

# **EXHIBIT E**

**Time and Expenses  
for**

**March 2009**

**April 2009**

**June 2009**

**September 2009**

**October 2009**

**December 2009**

# March 2009



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 3-Jun-09  
Invoice No. 8402295

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: BANK OF ENGLAND MORTGAGE COMPANY

Claim  
No.: XXXXX  
Task Code  
4000

Matter Number: 0221779

---

**INVOICE SUMMARY**

*For professional services rendered through March 31, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 7,391.00
LESS COURTESY DISCOUNT	(739.10)
TOTAL SERVICES	\$ 6,651.90
 DISBURSEMENTS	 \$ 1,617.32
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 8,269.22</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221779  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 3-Jun-09  
Invoice No. 8402295

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: BANK OF ENGLAND MORTGAGE COMPANY

Claim No.: XXXXX  
Task Code 4000

Matter Number: 0221779

---

#### INVOICE SUMMARY

*For professional services rendered through March 31, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 7,391.00
LESS COURTESY DISCOUNT	(739.10)
TOTAL SERVICES	<u>\$ 6,651.90</u>
 DISBURSEMENTS	 \$ 1,617.32
 TOTAL THIS INVOICE	 <u>\$ 8,269.22</u>

---

*To ensure proper credit to the above account, please indicate matter no. 0221779  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	31-Mar-09
0221779	BANK OF ENGLAND MORTGAGE COMPANY		Bill Number	8402295
Task Code: 4000 Non-Bankruptcy Litigation				
03/02/09	TELEPHONE CONFERENCE REGARDING PRO HAC VICE MATTERS, STRATEGY AND ANALYSIS WITH CO-COUNSEL, AND LOCAL COUNSEL MATTERS.	J. D. BALSER	0.10	35.00
03/03/09	FACT RESEARCH REGARDING COMPLAINT.	P. J. WALSH	1.00	375.00
03/04/09	DRAFT COMPLAINT AND PETITION FOR ENROLLMENT.	P. J. WALSH	2.90	1,087.50
03/05/09	CONFERENCE REGARDING E-DISCOVERY ISSUES UNDER FEDERAL RULES AND DOCUMENT PRESERVATION ISSUES.	J. D. BALSER	0.10	35.00
03/05/09	TELECONFERENCE REGARDING DOCUMENT PRESERVATION AND COLLECTION.	P. J. WALSH	0.90	337.50
03/06/09	COORDINATE FILING COMPLAINT; DRAFT SUMMONS, CIVIL COVER SHEET AND R. 7.1 STATEMENT.	P. J. WALSH	0.00	0.00
03/06/09	RESEARCH AND RETRIEVE BACKGROUND INFORMATION FOR BANK OF ENGLAND.	W. C. OLIVER	0.20	19.00
03/06/09	REVIZE COMPLAINT.	P. J. WALSH	0.80	300.00
03/06/09	DRAFT SUMMONS, CIVIL COVER SHEET AND R. 7.1 STATEMENT.	P. J. WALSH	1.40	525.00
03/10/09	REVIEW EMAIL REGARDING FILING OF COMPLAINT AGAINST BANK OF ENGLAND.	J. D. BALSER	0.10	35.00
03/11/09	REVIEW RLT FILES.	P. J. WALSH	0.50	187.50
03/12/09	DRAFT REPORT TO CLIENT REGARDING PRESS INQUIRY.	P. J. WALSH	0.40	150.00
03/12/09	REVIEW EMAIL REGARDING PRESS INQUIRY AFTER FILING COMPLAINT.	J. D. BALSER	0.10	35.00
03/12/09	CONFERENCE CALL WITH M. SPOHN REGARDING	J. D. BALSER	0.10	35.00

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	31-Mar-09
0221779	BANK OF ENGLAND MORTGAGE COMPANY		Bill Number	8402295
	CLARIFICATION ON LOAN OWNERSHIP SPREADSHEET AND SOURCE OF NATIVE DATA FOR LOSSES AND LOAN OWNERSHIP.			
03/13/09	DRAFT STATUS UPDATE TO CLIENT.	P. J. WALSH	0.60	225.00
03/13/09	AUDIT AND INVENTORY DATA CD'S CONTAINING CLAIM LEVEL DOCUMENTATION.	K. L. ELLIOTT	0.10	13.50
03/19/09	FACT RESEARCH REGARDING SERVICE OF COMPLAINT.	P. J. WALSH	0.30	112.50
03/20/09	PREPARE INVENTORY SUMMARY OF REMAINING DATA CDS	K. L. ELLIOTT	0.20	27.00
03/20/09	REVIEW DOCUMENT COLLECTION FOR LOAN RELATED DOCUMENTS; DRAFT STATUS REPORT TO CLIENT REGARDING SAME.	P. J. WALSH	1.10	412.50
03/27/09	REVIEW ANSWER TO COMPLAINT AND MOTION TO DISMISS COMPLAINT.	J. L. RUBIN	0.80	264.00
03/27/09	REVIEW DEFENDANT'S MOTION TO DISMISS.	J. D. BALSER	0.30	105.00
03/27/09	ANALYZE MOTION TO DISMISS; FACT RESEARCH REGARDING SAME.	P. J. WALSH	2.30	862.50
03/30/09	REVIEW COURT'S ORDER AND DISCOVERY PROPOUNDED ON LBHI BY BANK OF ENGLAND.	J. D. BALSER	0.30	105.00
03/30/09	ANALYZE SCHEDULING ORDER AND WRITTEN DISCOVERY RECEIVED FROM PLAINTIFF.	P. J. WALSH	1.30	487.50
03/31/09	CONDUCT PRELIMINARY LEGAL RESEARCH ON IMPROPER SERVICE (FED RULE 4 M) AND WHETHER FAILURE TO ATTACH CONTRACT RENDERS IT IMPOSSIBLE FOR A PARTY TO DETERMINE WHAT OBLIGATIONS, THE PARTIES WERE UNDER PURSUANT TO CONTRACT.	J. L. RUBIN	3.40	1,122.00

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 31-Mar-09  
0221779 BANK OF ENGLAND MORTGAGE COMPANY Bill Number 8402295

03/31/09	REVIEW AND ANALYZE FEDERAL, J. L. RUBIN	0.60	198.00
	LOCAL, AND INDIVIDUAL RULES		
	TO DETERMINE TIME TO RESPOND		
	TO BANK OF ENGLAND'S		
	INTERROGATORIES AND		
	DOCUMENT REQUESTS.		

03/31/09	DRAFT AMENDED COMPLAINT. P. J. WALSH	0.80	300.00
----------	--------------------------------------	------	--------

	Subtotal for Code 4000	20.70	7,391.00
--	------------------------	-------	----------

Services..... \$7,391.00

LESS COURTESY DISCOUNT.....(739.10)

Total Fees for Services Rendered	.....	\$6,651.90
----------------------------------	-------	------------

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
03/13/09	FEDERAL EXPRESS Airbill: 796399342655 per 1709 Invoice No: 912161881 Ship Dt: 03/04/09	5.59
03/13/09	FEDERAL EXPRESS Airbill: 796399578022 per 1709 Invoice No: 912161881 Ship Dt: 03/04/09	5.59
03/13/09	FEDERAL EXPRESS Airbill: 796407320321 per 4015 Invoice No: 912161881 Ship Dt: 03/06/09	5.86
03/13/09	FEDERAL EXPRESS Airbill: 797395661580 per 4015 Invoice No: 912161881 Ship Dt: 03/10/09	5.59
03/13/09	FEDERAL EXPRESS Airbill: 796397951550 per 2631 Invoice No: 912201191 Ship Dt: 03/04/09	5.59
	Total for FEDERAL EXPRESS	28.22
03/04/09	DELIVERY SERVICE EXECUTIVE 2000 INV #I67839 3/07/09 FTL	99.10
	Total for DELIVERY SERVICE	99.10
03/12/09	SERVICE OF PROCESS - LANG DETECTIVE AGENCY; PROCESS SERVER FEES WH-1709	200.00
	Total for SERVICE OF PROCESS	200.00

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 31-Mar-09  
0221779 BANK OF ENGLAND MORTGAGE COMPANY Bill Number 8402295

<u>Date</u>	<u>Disbursements</u>		<u>Value</u>
03/06/09	FILING FEES - CLERK U.S. DISTRICT COURT	350.00	
	Total for FILING FEES		350.00
03/04/09	OTHER CHARGES - CLERK, U.S. DISTRICT COURT, SOUTHERN DISTRICT; 10 CERTIFICATES OF GOOD STANDING FEES (US DISTRICT COURT, SOUTHERN DISTRICT OF FLORIDA-PJW) PW-4015	150.00	
03/04/09	OTHER CHARGES - CLERK, U. S. DISTRICT COURT; PRO HAC VICE TO NEW JERSEY USDC PJW-4015	150.00	
03/04/09	OTHER CHARGES - CLERK, U. S. DISTRICT COURT; ADMISSION FEE TO ARKANSAS USDC PJW-4015	155.00	
03/04/09	OTHER CHARGES - CLERK, U. S. DISTRICT COURT; PRO HAC VICE TO NEW JERSEY USDC PJW-4015	150.00	
03/09/09	OTHER CHARGES - CLERK, U. S. DISTRICT COURT; PJW ADMISSION FEE-USDC-NORTHERN DISTRICT PJW-4015	170.00	
03/09/09	OTHER CHARGES - CLERK, U. S. DISTRICT COURT; PJW ADMISSION FEE-USDC-MIDDLE DISTRICT PJW-4015	165.00	
	Total for OTHER CHARGES		940.00
<b>Total Disbursements .....</b>			<b>\$1,617.32</b>



054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221779 BANK OF ENGLAND MORTGAGE COMPANY

As of 31-Mar-09  
Bill Number 8402295

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	1.10	385.00
JLR	J. L. RUBIN	4.80	1,584.00
KLE	K. L. ELLIOTT	0.30	40.50
PJW	P. J. WALSH	14.30	5,362.50
WCO	W. C. OLIVER	0.20	19.00
Total		20.70	\$7,391.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 3-Jun-09  
Invoice No. 8402292

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: APPROVED FUNDING CORP.

Claim  
No.: XXXXX  
Task Code  
4000

Matter Number: 0221786

---

**INVOICE SUMMARY**

*For professional services rendered through March 31, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 6,356.50
LESS COURTESY DISCOUNT	(635.65)
TOTAL SERVICES	<u>\$ 5,720.85</u>
 DISBURSEMENTS	 \$ 674.83
 <b>TOTAL THIS INVOICE</b>	 <u><b>\$ 6,395.68</b></u>

---

*To ensure proper credit to the above account, please indicate matter no. 0221786  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 3-Jun-09  
Invoice No. 8402292

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: APPROVED FUNDING CORP.

Claim No.: XXXXX  
Task Code 4000

Matter Number: 0221786

---

#### INVOICE SUMMARY

*For professional services rendered through March 31, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 6,356.50
LESS COURTESY DISCOUNT	(635.65)
TOTAL SERVICES	<u>\$ 5,720.85</u>
 DISBURSEMENTS	 \$ 674.83
 TOTAL THIS INVOICE	 <u>\$ 6,395.68</u>

---

*To ensure proper credit to the above account, please indicate matter no. 0221786  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	31-Mar-09
0221786	APPROVED FUNDING CORP.		Bill Number	8402292
Task Code: 4000 Non-Bankruptcy Litigation				
03/02/09	PERSONAL JURISDICTION, VENUE RESEARCH, AND COMMERCIAL DIVISION RULES (NEW YORK SUPREME COURT) FOR APPROVED FUNDING AND PARAGON MORTGAGE.	J. L. RUBIN	1.00	330.00
03/02/09	TELEPHONE CONFERENCE REGARDING PRO HAC VICE MATTERS, STRATEGY AND ANALYSIS WITH CO-COUNSEL, AND LOCAL COUNSEL MATTERS.	J. D. BALSER	0.10	35.00
03/02/09	DRAFT COMPLAINT.	P. J. WALSH	1.70	637.50
03/03/09	DRAFTED 202.70(D)(2) STATEMENT.	J. L. RUBIN	0.80	264.00
03/03/09	DRAFT SUMMONS.	J. L. RUBIN	0.20	66.00
03/03/09	FACT RESEARCH FOR COMPLAINT.	P. J. WALSH	2.80	1,050.00
03/04/09	REVISE COMPLAINT.	P. J. WALSH	0.90	337.50
03/05/09	DISCUSS E-DISCOVERY ISSUES UNDER FEDERAL RULES AND DOCUMENT PRESERVATION ISSUES.	J. D. BALSER	0.10	35.00
03/05/09	FURTHER REVISE COMPLAINT; TELECONFERENCE WITH K. MODESITT REGARDING SAME.	P. J. WALSH	1.20	450.00
03/06/09	ADDRESS ISSUES REFILLING COMPLAINT (0.7).	P. J. WALSH	0.70	262.50
03/06/09	FINALIZE THE (3) SUMMONS AND COMPLAINTS FOR U.S. DISTRICT COURT, NEW JERSEY,	H. KOGAN	1.00	235.00
03/06/09	DRAFT SUMMONS, CIVIL COVER SHEET AND R. 7.1 STATEMENT.	P. J. WALSH	1.30	487.50
03/10/09	TELEPHONE CONFERENCE WITH USDC CLERK.	H. KOGAN	0.50	117.50
03/10/09	SPOKE TO ARBITRATION CLERK REGARDING MANDATORY COURT ORDERED ARBITRATION.	J. L. RUBIN	0.10	33.00

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	31-Mar-09
0221786	APPROVED FUNDING CORP.		Bill Number	8402292
03/10/09	COORDINATE FILING PRO HAC VICE APPLICATIONS (0.6); FACT RESEARCH REGARDING SERVICE OF SUMMONS (0.5).	P. J. WALSH	1.10	412.50
03/11/09	REVIEW RLT FILES.	P. J. WALSH	0.50	187.50
03/11/09	REPRODUCE AND FORWARD DATA CD FOR COUNSEL'S REVIEW IN CASE ADMINISTRATION AND STRATEGY DEVELOPMENT.	K. L. ELLIOTT	0.10	13.50
03/12/09	ARRANGED FOR SERVICE OF COMPLAINT AND SUMMONS WITH PROCESS SERVER IN NEW JERSEY; PREPARE CORRESPONDENCE TO PROCESS SERVER REGARDING RELEVANT DOCUMENTS.	J. L. RUBIN	0.20	66.00
03/13/09	TELEPHONE CONFERENCE WITH PROCESS SERVER REGARDING LOCATION TO BE SERVED; CONFIRM SERVICE OF ASSURED	J. L. RUBIN	0.30	99.00
03/13/09	AUDIT AND INVENTORY DATA CD'S; PREPARE SUMMARY OF SAME.	K. L. ELLIOTT	0.10	13.50
03/16/09	STATUS TELECONFERENCE WITH CLIENT AND REILLY POZNER TEAM.	P. J. WALSH	0.30	112.50
03/20/09	REVIEW DOCUMENT COLLECTION FOR LOAN RELATED DOCUMENTS; DRAFT STATUS REPORT TO CLIENT REGARDING SAME.	P. J. WALSH	1.10	412.50
03/20/09	FINALIZE APPLICATION MOTION FOR ADMISSION PRO HAC VICE	H. KOGAN	0.40	94.00
03/31/09	DRAFT AMENDED COMPLAINT.	P. J. WALSH	1.30	487.50
03/31/09	FINALIZE AMENDED COMPLAINT.	H. KOGAN	0.50	117.50
Subtotal for Code 4000			18.30	6,356.50
Services.....				\$6,356.50
LESS COURTESY DISCOUNT.....				(635.65)

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 31-Mar-09  
0221786 APPROVED FUNDING CORP. Bill Number 8402292

Total Fees for Services Rendered ..... \$5,720.85

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
03/04/09	DUPLICATING	0.30
03/11/09	DUPLICATING	1.90
03/12/09	DUPLICATING	1.50
03/13/09	DUPLICATING - IKON OFFICE SOLUTIONS ; CD BURNS - DUPLICATION. KE-4162	64.63
03/19/09	DUPLICATING	1.90
Total for DUPLICATING		70.23
03/10/09	TELEPHONE 1-856-757-5021 Camden - NJ (USA)	0.40
03/10/09	TELEPHONE 1-973-645-3730 Newark - NJ (USA)	0.60
Total for TELEPHONE		1.00
03/20/09	FEDERAL EXPRESS Airbill: 796419672971 per 3911 Invoice No: 912942438 Ship Dt: 03/11/09	5.59
03/20/09	FEDERAL EXPRESS Airbill: 796424132675 per 3911 Invoice No: 912942438 Ship Dt: 03/12/09	6.24
03/27/09	FEDERAL EXPRESS Airbill: 797441236580 per 4041 Invoice No: 913788984 Ship Dt: 03/23/09	18.77
Total for FEDERAL EXPRESS		30.60
03/03/09	COURT SERVICES - NEW YORK COUNTY CLERK; FILING FEE INDEX AS PER H. KOGAN (3332)	210.00
03/04/09	COURT SERVICES - NEW YORK COUNTY CLERK; RJI FILING FEE AS PER H. KOGAN (3332)	95.00
03/06/09	COURT SERVICES - CLERK, U. S. DISTRICT COURT ; PRO HAC VICE ADMISSION APPLICATION FOR P. WAISH AS PER J. RUBIN (3911)	150.00
Total for DELIVERY SERVICE		455.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Mar-09
0221786	APPROVED FUNDING CORP.	Bill Number	8402292

<u>Date</u>	<u>Disbursements</u>		<u>Value</u>
03/30/09	SERVICE OF PROCESS - EXPRESS PROCESS & SUBPOENA COMPANY, INC. ; SERVICE ON JUDAH MOSKOWITZ ON 3/18/09. LEHMAN BROTHERS HOLDINGS INC. VS. APPROVED FUNDING CORP. ML-3876	118.00	
Total for SERVICE OF PROCESS			118.00
<b>Total Disbursements .....</b>			<b>\$674.83</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221786 APPROVED FUNDING CORP.

As of 31-Mar-09  
Bill Number 8402292

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
H K	H. KOGAN	2.40	564.00
JDB	J. D. BALSER	0.20	70.00
JLR	J. L. RUBIN	2.60	858.00
KLE	K. L. ELLIOTT	0.20	27.00
PJW	P. J. WALSH	12.90	4,837.50
	Total	18.30	\$6,356.50



**April 2009**



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 15-Jun-09  
Invoice No. 8406761

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0163227**

---

**INVOICE SUMMARY**

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 21,277.50
LESS COURTESY DISCOUNT	<u>(2,127.75)</u>
TOTAL SERVICES	\$ 19,149.75
 DISBURSEMENTS	 <u>\$ 53.02</u>
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 19,202.77</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0163227  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 15-Jun-09  
Invoice No. 8406761

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**

Claim No.: **XXXXXX**  
Task Code **4000**

Matter Number: **0163227**

---

**INVOICE SUMMARY**

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 21,277.50
LESS COURTESY DISCOUNT	(2,127.75)
TOTAL SERVICES	\$ 19,149.75
 DISBURSEMENTS	 \$ 53.02
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 19,202.77</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0163227  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	30-Apr-09
0163227	TROPICAL VILLAGE, INC. LOAN # 0016288268		Bill Number	8406761
Task Code: 4000 Non-Bankruptcy Litigation				
02/26/09	WORK ON REVISIONS TO MEDIATION SETTLEMENT.	W. P. HELLER	3.10	1,162.50
02/27/09	PREPARE FOR AND CONSIDER MEDIATION PREPARATION CALL WITH S. DROSDICK.	W. P. HELLER	1.20	450.00
03/02/09	PREPARATION, CONFERENCES AND PARTICIPATION IN 11TH CIRCUIT TELEPHONE MEDIATION.	W. P. HELLER	4.30	1,612.50
03/02/09	COMMUNICATED WITH S. DROSDICK REGARDING MEDIATION STRATEGY AND DAMAGES.	W. P. HELLER	0.60	225.00
03/09/09	REVIEW RESPONSE TO 11TH CIRCUIT JURISDICTION QUESTIONS.	W. P. HELLER	2.40	900.00
03/13/09	REVIEW SUMMARY OF LBHI'S INITIAL BRIEF.	W. P. HELLER	0.60	225.00
03/23/09	WORK ON INITIAL BRIEF.	W. P. HELLER	4.90	1,837.50
03/24/09	WORK ON EDITS TO INTIAL 11TH CIRCUIT APPELLATE BRIEF.	W. P. HELLER	7.40	2,775.00
03/24/09	COMPOSE EMAIL TO S. PROSOST REGARDING INTIAL BRIEF DRAFT.	W. P. HELLER	0.10	37.50
04/01/09	CONDUCT CALL WITH PASSARELLI'S COUNSEL REGARDING REQUEST TO EXTEND PASSARELLI'S AND EQUITABLE TITLE'S DEADLINES TO RESPOND TO INITIAL APPELLATE BRIEF.	J. E. HEKKANEN	0.20	52.00
04/02/09	CONDUCT 3.01(G) COMMUNICATION WITH COUNSEL FOR PASSARELLI REGARDING REQUEST FOR EXTENSION TO RESPOND TO APPELLATE BRIEF.	J. E. HEKKANEN	0.10	26.00
04/02/09	ANALYZE STATUS OF ANSWER BRIEF DEADLINE	K. E. GIDDINGS	0.20	93.00
04/02/09	REVIEW AND RESPOND TO EMAIL	L.M. WHITE	0.30	121.50

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	30-Apr-09
0163227	TROPICAL VILLAGE, INC. LOAN # 0016288268		Bill Number	8406761
	FROM LESLIE STOKES REGARDING NOVEMBER OFFER FOR PURCHASE OF UNITS AT SUNSET BAY.			
04/02/09	TELEPHONE CONFERENCES WITH L.M. WHITE PROPERTY APPRAISER REGARDING PROPERTY APPRAISER OFFER TO ACCEPT INFORMATION TO BE USED IN VALUATION OF SUNSET BAY UNITS AND INFORMATION THAT WOULD BE CONSIDERED BY APPRAISER.		0.30	121.50
04/06/09	REVIEW AND RESPOND TO EMAILS L.M. WHITE REGARDING HOME WITH A HEART DESIRE TO LEASE AND PURCHASE UNITS IN SUNSET BAY.		0.20	81.00
04/06/09	REVIEW FINANCIAL AND L.M. WHITE OCCUPANCY REPORTS FOR 12 MONTHS OF 2008. TELEPHONE CONFERENCES WITH LOREN APSEY REGARDING SAME, INCLUDING DISCREPANCIES IN BEGINNING AND ENDING OCCUPANCY, ASSOCIATION ASSESSMENTS ISSUES RE: ASSOCIATION LIENS, PARTICIPATION OF ASSISTED LIVING FACILITY AND "RENEGADE UNITS" IN EXPENSES, AND CLAIMED PROFITS TO UNIT OWNERS.		1.80	729.00
04/06/09	WORK ON REVISIONS OF L.M. WHITE SPREADSHEET RE CURRENT OWNERSHIP OF SUNSET BAY UNITS AND RE ACTIVE FORECLOSURES AND RE UNITS BEING MARKETED		0.40	162.00
04/06/09	TELEPHONE CONFERENCE WITH L.M. WHITE LOREN APSEY REGARDING OFFER ALLEGEDLY PROVIDED IN NOVEMBER BY HOME WITH A HEART. EMAIL RE SAME.		0.30	121.50

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	30-Apr-09
0163227	TROPICAL VILLAGE, INC. LOAN # 0016288268		Bill Number	8406761
04/06/09	TELEPHONE CONFERENCES WITH L.M. WHITE LESLIE STOKES RE TERMS OF POSSIBLE PURCHASE AND RE ABILITY TO PLACE OCCUPANTS IN MORE UNITS.		0.60	243.00
04/07/09	RESEARCH INFO RE HOME WITH L.M. WHITE HEART ORGANIZATION AND EXISTING PROJECTS AND REPUTATION.		0.20	81.00
04/07/09	TELEPHONE CONFERENCES WITH L.M. WHITE LOREN REGARDING HOME WITH HEART LEASING PREMISES AND ISSUES RE SCREENING OF TENANTS.		0.40	162.00
04/07/09	REVIEW NORTHERN CALIFORNIA, A. G. MCDONALD BANKRUPTCY DIVISION FEDERAL COURT DATABASE AND COMPILE CURRENT DOCKET AND UPDATE DOCKET REVIEW CHART.		0.20	33.00
04/08/09	WORK ON RESPONSE TO J. E. HEKKANEN DEFENDANTS' REQUEST FOR EXTENSION TO RESPOND TO INITIAL APPELLATE BRIEF.		0.10	26.00
04/08/09	CONDUCT CALL WITH COUNSEL J. E. HEKKANEN FOR PASSARELLI REGARDING REQUEST FOR EXTENSION TO RESPOND TO INITIAL APPELLATE BRIEF.		0.10	26.00
04/08/09	UNIT 703: ANALYSIS OF AMENDED K. J. PASS AGREED FINAL JUDGMENT OF FORECLOSURE		0.10	16.00
04/08/09	RESEARCH FILE FOR JUDGE AND E. STREIBLE COURT INFORMATION; ENTER INFORMATION ON SPREADSHEET.		0.30	27.00
04/08/09	COMPARE PROPERTIES LISTED ON L.M. WHITE SPREADSHEET WITH FORMS OBTAINED FROM PROPERTY APPRAISER.		0.50	202.50
04/09/09	EMAIL EXCHANGES WITH LESLIE L.M. WHITE STOKES RE LEASING ISSUES AT		0.20	81.00

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	30-Apr-09
0163227	TROPICAL VILLAGE, INC. LOAN # 0016288268		Bill Number	8406761
	SUNSET BAY.			
04/09/09	CONDUCT COMMUNICATIONS WITH COUNSEL FOR PASSARELLI AND EQUITABLE TITLE REGARDING REQUEST FOR EXTENSION TO FILE RESPONSE TO INITIAL APPELLATE BRIEF.	J. E. HEKKANEN	0.20	52.00
04/09/09	REVIEW CORRESPONDENCE AND EMAILS CONCERNING REVALUATION OF PROPERTY (.2);	J. D. BALSER	0.20	70.00
04/09/09	WORK ON ANALYSIS OF FINANCIALS FOR SUBMISSION TO PASCO COUNTY PROPERTY APPRAISER.	L.M. WHITE	0.50	202.50
04/09/09	REVIEW FLORIDA STATUTES RE CONFIDENTIALITY OF SUBMISSIONS TO PROPERTY APPRAISER AND RE FACTORS PROPERTY APPRAISER MAY CONSIDER.	L.M. WHITE	0.40	162.00
04/09/09	EMAIL TO N. KIM REGARDING LOAN OWNERSHIP FOR FORECLOSURE PURPOSES (.1)	J. D. BALSER	0.10	35.00
04/09/09	TELEPHONE CONFERENCE WITH S. DROSDICK REGARDING OWNERSHIP OF LOANS AND FORECLOSURE STATUS (.2);	J. D. BALSER	0.20	70.00
04/10/09	COMPILE CHART SHOWING WITH REVENUE, EXPENSES, AND MONTHLY NET INCOME TO ADDRESS PROPERTY VALUE BASED ON INCOME STREAM.	L.M. WHITE	1.40	567.00
04/10/09	REVIEW APPRAISAL GUIDELINES PROMULGATED BY DEPT OF REVENUE TO BE USED BY COUNTY PROPERTY APPRAISERS.	L.M. WHITE	1.70	688.50
04/13/09	CONTINUE WORK ON SUBMISSION TO PASCO COUNTY PROPERTY APPRAISER. RESEARCH PROPERTY TAX AMOUNTS AND OTHER AMOUNTS PAID BY UNIT OWNERS	L.M. WHITE	0.70	283.50

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Apr-09  
0163227 TROPICAL VILLAGE, INC. LOAN # 0016288268 Bill Number 8406761

DIRECTLY.

04/13/09	OBTAIN AND REVIEW PURCHASE PROPOSAL FROM HOME WITH A HEART. EMAIL TO ALL WITH RECOMMENDATIONS AND OBSERVATIONS.	L.M. WHITE	0.10	40.50
04/13/09	REVIEW PUBLIC RECORDS TO DETERMINE UNITS FORECLOSED, UNITS CURRENTLY IN FORECLOSURE, UNITS FORECLOSED AND RESOLD.	L.M. WHITE	1.40	567.00
04/13/09	REVIEW MARKETING REPORT AND RECOMMENDATIONS PROVIDED BY OUTSIDE CONSULTANT.	L.M. WHITE	0.60	243.00
04/13/09	DETERMINE PERCENTAGE OF OCCUPANCY.	L.M. WHITE	0.40	162.00
04/13/09	WORK ON DRAFT OF LETTER TO PASCO COUNTY.	L.M. WHITE	0.80	324.00
04/14/09	FINALIZE AND ARRANGE FOR DELIVERY OF LETTER TO PASCO COUNTY PROPERTY APPRAISER.	L.M. WHITE	0.60	243.00
04/14/09	TC WITH LOREN APSEY RE ONGOING AUCTIONS AND EFFORTS OF OTHER PROPERTY OWNERS TO SELL.	L.M. WHITE	0.50	202.50
04/14/09	CONFER WITH PASCO COUNTY PROPERTY APPRAISER OFFICE REGARDING LOGISTICS OF DELIVERY AND ABILITY OF COUNSEL TO BE ON-SITE DURING APPRAISAL.	L.M. WHITE	0.40	162.00
04/14/09	WORK ON COMPILATION OF NECESSARY EXHIBITS AND ENCLOSURES.	L.M. WHITE	1.90	769.50
04/14/09	CONTINUE WORK ON DRAFT OF LETTER TO PASCO COUNTY PROPERTY APPRAISER FOR LEHMAN.	L.M. WHITE	1.30	526.50
04/14/09	TELEPHONE CONFERENCE WITH LESLIE STOKES REGARDING	L.M. WHITE	0.30	121.50



054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	30-Apr-09
0163227	TROPICAL VILLAGE, INC. LOAN # 0016288268	Bill Number	8406761
	PROBLEMS WITH LEASING AND MEETING SCHEDULED AMONG HWH REPRESENTATIVES AND CKT.		
04/14/09	RESEARCH REGARDING DEADLINE FOR FILING REPLY BRIEF AND RESPONSE TO CROSS-APPEAL	M. D. SCHELLHASE	0.30 61.50
04/14/09	ANALYZE MOTION FOR EXTENSION OF TIME TO SERVE ANSWER BRIEF/CROSS-REPLY BRIEF	K. E. GIDDINGS	0.20 93.00
04/14/09	ORGANIZATION OF REPLY, ANSWER BRIEF, AND COLLECTION OF ARGUMENTS FOR SAME.	N. M. WALLACE	2.00 800.00
04/15/09	WORK ON LIST OF ISSUES AND MATTERS THAT MUST BE REGULARLY ADDRESSED BY SUNSET BOARD OF DIRECTORS.	L.M. WHITE	1.30 526.50
04/15/09	TELEPHONE CALL WITH APSEY RE POSSIBLE SUBSTITUTION OF NEW COUNSEL FOR ASSOCIATION, ISSUES WITH HOME WITH A HEART REGARDING LEASING AND USE OF COMMON AREAS, ISSUE REGARDING UNIT OWNER REQUEST TO REVIEW ASSOCIATION DOCUMENTS AND NECESSITY FOR HOLDING MONTHLY BOARD MEETINGS.	L.M. WHITE	0.80 324.00
04/15/09	REVIEW LETTER TO PASCO COUNTY REGARDING SUNSET BAY TRIPLEX VALUATION AND COMPOSE EMAIL TO S. DOSDICK REGARDING SAME.	W. P. HELLER	1.80 675.00
04/16/09	TELEPHONE CONFERENCES WITH PASCO COUNTY PROPERTY APPRAISER ABOUT POTENTIAL EXTENSION TO SUBMISSION OF INFORMATION TO ASSIST IN JUST VALUATION.	L.M. WHITE	0.50 202.50
04/16/09	REVIEW UPDATED PURCHASE OFFERS FROM HOME WITH A	L.M. WHITE	0.30 121.50

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	30-Apr-09
0163227	TROPICAL VILLAGE, INC. LOAN # 0016288268		Bill Number	8406761
	HEART.			
04/16/09	COMMUNICATE WITH S. DROSDICK REGARDING LETTER TO PROPERTY APPRAISER ADDRESSING VALUE OF SUNSET BAY TRIPLEXES FOR TAX PURPOSES.	W. P. HELLER	0.40	150.00
04/16/09	UPDATE LITIGATION MANAGEMENT REPORT.	E. STREIBLE	0.10	9.00
04/17/09	ADDRESS ISSUE RE JURISDICTIONAL QUESTION	K. E. GIDDINGS	0.20	93.00
04/17/09	REVIEW COMMUNICATIONS FROM L. STOKES AND HOMES FOR THE HEART REGARDING HAVOR BAY OFFICE.	W. P. HELLER	0.60	225.00
04/20/09	ANALYZE STATUS OF JURISDICTION DETERMINATION PENDING AT 11TH CIRCUIT	K. E. GIDDINGS	0.20	93.00
04/22/09	EMAILS WITH LESLIE STOKES RE HWH OFFER STATUS AND LEASE STATUS	L.M. WHITE	0.20	81.00
04/28/09	RECEIVED FROM TAX COLLECTOR RE \$30,000 UNPAID TAXES ON COMMON AREA PROPERTY FROM 2004. RESEARCH PUBLIC RECORDS RE SAME.	L.M. WHITE	0.40	162.00
04/28/09	CONSIDER AND STRATEGIZE RE ASSOCIATION OPTIONS IF KIRKLAND ESTATE DOES NOT PAY OUTSTANDING TAXES UPON TERMINATION OF BANKRUPTCY PROCEEDINGS.	L.M. WHITE	0.60	243.00
04/28/09	TELEPHONE CALL WITH PASCO COUNTY TAX COLLECTOR RE WHETHER TAX CERTIFICATE WAS SOLD AND WHEN CERTIFICATE WILL BE SOLD.	L.M. WHITE	0.30	121.50
04/29/09	EMAIL WITH LOREN APSEY RE INQUIRY TO HOLLAND AND KNIGHT RE STATUS OF PAYMENT	L.M. WHITE	0.20	81.00

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Apr-09  
0163227 TROPICAL VILLAGE, INC. LOAN # 0016288268 Bill Number 8406761

OF 2004 TAXES

04/30/09	FURTHER ANALYZE STATUS OF PENDING JURISDICTIONAL QUESTION	K. E. GIDDINGS	0.20	93.00
----------	---	----------------	------	-------

Subtotal for Code 4000	55.40	21,277.50
------------------------	-------	-----------

Services..... \$21,277.50

LESS COURTESY DISCOUNT.....(2,127.75)

Total Fees for Services Rendered	\$19,149.75
----------------------------------	-------------

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
-------------	----------------------	--------------

04/14/09	DUPLICATING	12.90	
Total for DUPLICATING			12.90

04/03/09	FEDERAL EXPRESS Airbill: 797448803557 per 2616 Invoice No: 914637967 Ship Dt: 03/25/09	16.52
----------	---	-------

04/03/09	FEDERAL EXPRESS Airbill: 797448803660 per 2616 Invoice No: 914637967 Ship Dt: 03/25/09	10.19
----------	---	-------

04/17/09	FEDERAL EXPRESS Airbill: 869348043320 per 4095 Invoice No: 916136810 Ship Dt: 04/10/09	6.09
----------	---	------

04/17/09	FEDERAL EXPRESS Airbill: 796516752715 per 1279 Invoice No: 916151648 Ship Dt: 04/14/09	7.32
----------	---	------

Total for FEDERAL EXPRESS	40.12
---------------------------	-------

<b>Total Disbursements</b> .....	<b>\$53.02</b>
----------------------------------	----------------

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0163227 TROPICAL VILLAGE, INC. LOAN # 0016288268

As of 30-Apr-09  
Bill Number 8406761

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
AGM	A. G. MCDONALD	0.20	33.00
E S	E. STREIBLE	0.40	36.00
JDB	J. D. BALSER	0.50	175.00
JEH	J. E. HEKKANEN	0.70	182.00
KEG	K. E. GIDDINGS	1.00	465.00
KJP	K. J. PASS	0.10	16.00
LMW	L.M. WHITE	22.80	9,234.00
MDS	M. D. SCHELLHASE	0.30	61.50
NMW	N. M. WALLACE	2.00	800.00
WPH	W. P. HELLER	27.40	10,275.00
Total		55.40	\$21,277.50



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 15-Jun-09  
Invoice No. 8406727

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **EPIX FUNDING GROUP, INC.**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0221777**

---

**INVOICE SUMMARY**

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 1,008.00
LESS COURTESY DISCOUNT	(100.80)
TOTAL SERVICES	\$ 907.20
 DISBURSEMENTS	 \$ 40.00
<b>TOTAL THIS INVOICE</b>	<b>\$ 947.20</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221777  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
Reference your invoice number and matter number  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 15-Jun-09  
Invoice No. 8406727

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: EPIX FUNDING GROUP, INC.

Claim No.: XXXXX  
Task Code 4000

Matter Number: 0221777

---

#### INVOICE SUMMARY

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 1,008.00
LESS COURTESY DISCOUNT	(100.80)
TOTAL SERVICES	\$ 907.20
 DISBURSEMENTS	 \$ 40.00
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 947.20</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221777  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
Reference your invoice number and matter number  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	30-Apr-09
0221777	EPIX FUNDING GROUP, INC.	Bill Number	8406727

Task Code: 4000 Non-Bankruptcy Litigation

03/11/09	REPRODUCE AND FORWARD DATA CD FOR COUNSEL'S REVIEW IN CASE ADMINISTRATION AND STRATEGY DEVELOPMENT.	K. L. ELLIOTT	0.10	13.50
03/13/09	AUDIT AND INVENTORY DATA CD'S. PREPARE SUMMARY OF THE SAME.	K. L. ELLIOTT	0.10	13.50
03/20/09	PREPARE INVENTORY SUMMARY OF REMAINING DATA CDS	K. L. ELLIOTT	0.10	13.50
04/06/09	ATTENDANCE AT MEETING WITH LOSS RECOVERY LITIGATION CO-COUNSEL AND CLIENT TO DISCUSS STRATEGY AND CURRENT DEVELOPMENTS; DISCUSS OVERVIEW OF RECENT PRESENTATION ON RESIDENTIAL LOSS RECOVERY PROJECT; DISCUSS STRATEGY FOR PROSECUTING LITIGATION AGAINST CORRESPONDENTS AND PHASES OF RECOVERY PROJECT.	J. D. BALSER	0.10	35.00
04/07/09	EDIT AMENDED COMPLAINT.	P. J. WALSH	0.50	187.50
04/21/09	EDIT NOTICE OF RELATED ACTIONS.	P. J. WALSH	0.50	187.50
04/21/09	ATTEND STATUS AND STRATEGY MEETING FOR LBHI LOSS RECOVERY LITIGATION	J. D. BALSER	0.10	35.00
04/22/09	PREPARE EMAIL RE NEW SPREADSHEET OF CLAIMS AND NEW CLAIM FOR PURSUIT IN AMENDED COMPLAINT	J. D. BALSER	0.10	35.00
04/22/09	FACT RESEARCH REGARDING POSSIBLE AMENDMENT OF COMPLAINT.	P. J. WALSH	1.30	487.50

Subtotal for Code 4000	2.90	1,008.00
------------------------	------	----------

Services..... \$1,008.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	30-Apr-09
0221777	EPIX FUNDING GROUP, INC.	Bill Number	8406727

LESS COURTESY DISCOUNT.....(100.80)

Total Fees for Services Rendered ..... \$907.20

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
04/07/09	SERVICE OF PROCESS - SALUS SERVICES, INC.;	40.00
	PROCESS SERVER FEES WH-1709	
Total for SERVICE OF PROCESS		40.00
<b>Total Disbursements .....</b>		<b>\$40.00</b>



054539 LEHMAN BROTHERS HOLDINGS, INC.  
 0221777 EPIX FUNDING GROUP, INC.

As of 30-Apr-09  
 Bill Number 8406727

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.30	105.00
KLE	K. L. ELLIOTT	0.30	40.50
PJW	P. J. WALSH	2.30	862.50
	Total	2.90	\$1,008.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 15-Jun-09  
Invoice No. 8406691

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **SOUTH TRUST FUNDING INC., AKA LAPE ENTERPRISES, INC.**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0221778**

---

**INVOICE SUMMARY**

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 423.50
LESS COURTESY DISCOUNT	(42.35)
TOTAL SERVICES	\$ 381.15
 DISBURSEMENTS	 \$ 40.00
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 421.15</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221778  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
Reference your invoice number and matter number  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 15-Jun-09  
Invoice No. 8406691

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: SOUTH TRUST FUNDING INC., AKA LAPE  
ENTERPRISES, INC.  
Matter Number: 0221778

Claim No.: XXXXX  
Task Code 4000

---

#### INVOICE SUMMARY

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 423.50
LESS COURTESY DISCOUNT	(42.35)
TOTAL SERVICES	<hr/> \$ 381.15
DISBURSEMENTS	\$ 40.00
TOTAL THIS INVOICE	<hr/> \$ 421.15

---

*To ensure proper credit to the above account, please indicate matter no. 0221778  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Apr-09  
0221778 SOUTH TRUST FUNDING INC., AKA LAPE ENTERPRISES, INC. Bill Number 8406691

Task Code: 4000 Non-Bankruptcy Litigation

03/13/09	AUDIT AND INVENTORY DATA CD'S CONTAINING CLAIM LEVEL DOCUMENTATION. PREPARE SUMMARY OF THE SAME.	K. L. ELLIOTT	0.10	13.50
04/06/09	ATTENDANCE AT MEETING WITH LOSS RECOVERY LITIGATION CO- COUNSEL AND CLIENT TO DISCUSS STRATEGY AND CURRENT DEVELOPMENTS; DISCUSS OVERVIEW OF RECENT PRESENTATION ON RESIDENTIAL LOSS RECOVERY PROJECT; DISCUSS STRATEGY FOR PROSECUTING LITIGATION AGAINST CORRESPONDENTS AND PHASES OF RECOVERY PROJECT.	J. D. BALSER	0.05	17.50
04/07/09	EDIT AMENDED COMPLAINT	P. J. WALSH	0.50	187.50
04/21/09	EDIT NOTICE OF RELATED ACTIONS	P. J. WALSH	0.50	187.50
04/21/09	ATTEND STATUS AND STRATEGY MEETING FOR LBHI LOSS RECOVERY LITIGATION	J. D. BALSER	0.05	17.50
Subtotal for Code 4000			1.20	423.50

Services ..... \$423.50  
LESS COURTESY DISCOUNT ..... (42.35)  
Total Fees for Services Rendered ..... \$381.15

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
04/07/09	SERVICE OF PROCESS - SALUS SERVICES, INC.; PROCESS SERVER FEES WH-1709	40.00
Total for SERVICE OF PROCESS		40.00
Total Disbursements .....		\$40.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	30-Apr-09
0221778	SOUTH TRUST FUNDING INC., AKA LAPE ENTERPRISES, INC.	Bill Number	8406691

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Apr-09  
0221778 SOUTH TRUST FUNDING INC., AKA LAPE ENTERPRISES, INC. Bill Number 8406691

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.10	35.00
KLE	K. L. ELLIOTT	0.10	13.50
PJW	P. J. WALSH	1.00	375.00
	Total	1.20	\$423.50



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 15-Jun-09  
Invoice No. 8406725

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BANK OF ENGLAND MORTGAGE COMPANY**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0221779**

---

**INVOICE SUMMARY**

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 21,059.90
LESS COURTESY DISCOUNT	<u>(2,105.99)</u>
TOTAL SERVICES	\$ 18,953.91
 DISBURSEMENTS	 <u>\$ 48.40</u>
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 19,002.31</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221779  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 15-Jun-09  
Invoice No. 8406725

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BANK OF ENGLAND MORTGAGE COMPANY**

Claim No.: **XXXXXX**  
Task Code **4000**

Matter Number: **0221779**

---

**INVOICE SUMMARY**

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 21,059.90
LESS COURTESY DISCOUNT	(2,105.99)
TOTAL SERVICES	<u>\$ 18,953.91</u>
 DISBURSEMENTS	 \$ 48.40
 <b>TOTAL THIS INVOICE</b>	 <u><b>\$ 19,002.31</b></u>

---

*To ensure proper credit to the above account, please indicate matter no. 0221779  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Apr-09  
 0221779 BANK OF ENGLAND MORTGAGE COMPANY Bill Number 8406725

Task Code: 4000 Non-Bankruptcy Litigation

03/10/09	CONFERENCE WITH K. PORTER AND K. MODESITT OF REILLY POZNER REGARDING OWNERSHIP SPREADSHEETS AND MISSING DOCUMENTATION.	K. L. ELLIOTT	0.10	13.50
03/11/09	REPRODUCE AND FORWARD DATA CD FOR COUNSEL'S REVIEW IN CASE ADMINISTRATION AND STRATEGY DEVELOPMENT.	K. L. ELLIOTT	0.10	13.50
04/01/09	DRAFT OPPOSITION TO MOTION TO DISMISS.	J. L. RUBIN	2.60	858.00
04/01/09	RESEARCH CASE LAW REGARDING FILING A MOTION TO DISMISS AND A RESPONSIVE PLEADING CONTEMPORANEOUSLY, MOTION TO AMEND PLEADINGS, SANCTIONS FOR FILING FRIVOLOUS MOTIONS; DRAFT MOTION.	J. L. RUBIN	0.80	264.00
04/01/09	TELEPHONE CONFERENCE REGARDING MOTION TO DISMISS AND B OF E'S PURPOSE TO FILE BOTH A MOTION TO DISMISS AND RESPONSIVE PLEADING.	J. L. RUBIN	0.23	75.90
04/02/09	DRAFT MOTION FOR LEAVE TO FILE AMENDED COMPLAINT (2.2); REVIEW ARKANSAS LOCAL RULES TO ENSURE THAT RULES DO NOT MANDATE THAT CONTRACTS MUST BE ANNEXED TO A COMPLAINT TO STATE A CLAIM (.8).	J. L. RUBIN	3.00	990.00
04/03/09	TELECONFERENCE WITH R. CASTEEL REGARDING BANK OF ENGLAND'S MOTION TO DISMISS.	P. J. WALSH	0.30	112.50
04/06/09	EDITED OPPOSITION TO REFLECT IF BANK OF ENGLAND AGREES TO WITHDRAW ITS MOTION TO DISMISS PURSUANT TO 12(B)(5)	J. L. RUBIN	2.30	759.00

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	30-Apr-09
0221779	BANK OF ENGLAND MORTGAGE COMPANY		Bill Number	8406725
	AND 12(B)(6) AND IF BANK OF ENGLAND CONSENTS TO LBHI FILING AN AMENDED COMPLAINT.			
04/06/09	ATTENDANCE AT MEETING WITH LOSS RECOVERY LITIGATION CO-COUNSEL AND CLIENT TO DISCUSS STRATEGY AND CURRENT DEVELOPMENTS; DISCUSS OVERVIEW OF RECENT PRESENTATION ON RESIDENTIAL LOSS RECOVERY PROJECT; DISCUSS STRATEGY FOR PROSECUTING LITIGATION AGAINST CORRESPONDENTS AND PHASES OF RECOVERY PROJECT	J. D. BALSER	0.10	35.00
04/06/09	REVISE MEMORANDUM IN OPPOSITION TO MOTION TO DISMISS.	P. J. WALSH	3.60	1,350.00
04/06/09	REVIEW LEGAL RESEARCH FOR OPPOSITION TO MOTION TO DISMISS.	P. J. WALSH	3.80	1,425.00
04/06/09	REVISE MOTION FOR LEAVE TO FILE AMENDED COMPLAINT.	P. J. WALSH	2.80	1,050.00
04/07/09	FINALIZE OPPOSITION TO MOTION TO DISMISS	J. L. RUBIN	2.60	858.00
04/07/09	FINALIZE MOTION FOR LEAVE TO AMEND THE PLEADINGS.	J. L. RUBIN	1.90	627.00
04/07/09	RESEARCHED APPLICABLE CASE, LAW, FOR MOTIONS.	J. L. RUBIN	4.30	1,419.00
04/07/09	STATUS TELECONFERENCE WITH PROJECT HARVEST TEAM.	P. J. WALSH	0.70	262.50
04/07/09	TELEPHONE CONFERENCE RE: OPPOSITION TO MOTION TO DISMISS.	J. L. RUBIN	0.40	132.00
04/07/09	WORKED WITH P. WALSH TO FINALIZE OPPOSITION TO MOTION TO DISMISS, AND MOTION FOR LEAVE TO AMEND THE PLEADINGS, RESEARCHED APPLICABLE CASE, LAW,	J. L. RUBIN	0.00	26.40

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	30-Apr-09
0221779	BANK OF ENGLAND MORTGAGE COMPANY		Bill Number	8406725
	REVIEWED MOTIONS, AND ELECTRONICALLY FILED THE MOTIONS.			
04/08/09	DRAFT STATUS REPORT TO CLIENT.	P. J. WALSH	0.50	187.50
04/09/09	EDIT LETTER TO OPPOSING COUNSEL OBJECTING TO WRITTEN DISCOVERY	P. J. WALSH	0.50	187.50
04/09/09	REVIEW AND RESPOND TO EMAIL REGARDING RESPONSES TO DEFENDANT'S DISCOVERY REQUESTS.	K. L. ELLIOTT	0.20	27.00
04/13/09	ANALYZE LETTER FOR OPPOSING COUNSEL REGARDING RULE 26(F) CONFERENCE (0.4)	P. J. WALSH	0.40	150.00
04/13/09	ANALYZE COURT ORDER DENYING MOTION TO DISMISS (0.4)	P. J. WALSH	0.40	150.00
04/13/09	DRAFT STATUS REPORT TO CLIENT REGARDING COURT ORDER (0.3).	P. J. WALSH	0.30	112.50
04/14/09	DRAFTED LETTER TO R. CASTSTEEL RE: SERVICE OF SUMMONS AND AMENDED COMPLAINT.	J. L. RUBIN	0.20	66.00
04/20/09	REVIEWED LOCAL RULES GOVERNING RULE 26(F) REPORTS, REVIEWED BOE'S PROPOSED RULE 26(F) REPORT	J. L. RUBIN	0.30	99.00
04/21/09	ATTEND STATUS AND STRATEGY MEETING FOR LBHI LOSS RECOVERY LITIGATION	J. D. BALSER	0.10	35.00
04/23/09	STRATEGIZE RE: 26(F) REPORT	J. L. RUBIN	0.50	165.00
04/23/09	ANALYZE DISCOVERY REQUESTS REGARDING POTENTIAL OBJECTIONS AND RESPONSES.	P. J. WALSH	1.70	637.50
04/24/09	ANALYZE MOTION TO DISMISS REGARDING RESPONSE.	P. J. WALSH	0.90	337.50
04/27/09	REVIEW CONTRACT ADMINISTRATION DOCUMENTS RE	P. J. WALSH	1.50	562.50

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	30-Apr-09
0221779	BANK OF ENGLAND MORTGAGE COMPANY		Bill Number	8406725
	RESPONSE TO DISCOVERY			
04/27/09	REVIEW RULE 26 REPORT AND EMAIL RE ELECTRONIC DISCOVERY ISSUES; PREPARE EMAIL RESPONSE RE SAME.	J. D. BALSER	0.50	175.00
04/27/09	REVIEWED BOFE'S BRIEF, MOTION, AND ANSWER. DRAFTED OPPOSITION TO MOTION TO DISMISS THE AMENDED COMPLAINT.	J. L. RUBIN	4.62	1,524.60
04/28/09	EMAILED R. CASTSTEEL RE: 26(F) REPORT AND SPOKE TO R. CASTSTEEL RE: SAME.	J. L. RUBIN	0.60	198.00
04/28/09	EDIT RULE 26(F) REPORT	P. J. WALSH	0.70	262.50
04/28/09	RESEARCHED ARKANSAS CASE LAW RE: NOTICE PLEADING MADE POSSIBLE BY THE LIBERAL OPPORTUNITIES FOR DISCOVERY AND OTHER PRETRIAL PROCEDURES, LBHI NOT REQUIRED TO PLEAD SPECIFIC FACTS TO STATE A CLAIM UNDER THE FEDERAL RULES, AND THAT A MORE DEFINITE STATEMENT IS NOT REQUIRED GIVEN THE LIBERAL DISCOVERY TOOLS AVAILABLE.	J. L. RUBIN	4.70	1,551.00
04/29/09	EDIT OPPOSITION TO MOTION TO DISMISS	P. J. WALSH	4.40	1,650.00
04/29/09	FINISHED DRAFT OF OPPOSITION TO DISMISS FIRST AMENDED COMPLAINT.	J. L. RUBIN	1.10	363.00
04/30/09	EDIT MOTION TO DISMISS	P. J. WALSH	4.50	1,687.50
04/30/09	FINALIZED OUR OPPOSITION TO BOFE'S MOTION TO DISMISS.	J. L. RUBIN	0.50	165.00
04/30/09	RESEARCHED WHETHER BOFE'S MOTION TO DISMISS THE FIRST AMENDED COMPLAINT IS BARRED BY LAW-OF-THE-CASE DOCTRINE.	J. L. RUBIN	1.50	495.00

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Apr-09  
0221779 BANK OF ENGLAND MORTGAGE COMPANY Bill Number 8406725

Subtotal for Code 4000 60.25 21,059.90

Services..... \$21,059.90

LESS COURTESY DISCOUNT.....(2,105.99)

Total Fees for Services Rendered ..... \$18,953.91

<u>Date</u>	<u>Disbursements</u>		<u>Value</u>
04/09/09	DUPLICATING	0.20	
04/14/09	DUPLICATING	2.90	
04/29/09	DUPLICATING	0.10	
04/29/09	DUPLICATING	0.30	
Total for DUPLICATING			3.50
04/17/09	FEDERAL EXPRESS Airbill: 796513747706 per 1709 Invoice No: 916258660 Ship Dt: 04/13/09	5.45	
04/17/09	FEDERAL EXPRESS Airbill: 796517533776 per 2631 Invoice No: 916289743 Ship Dt: 04/14/09	5.45	
Total for FEDERAL EXPRESS			10.90
04/23/09	OTHER TRAVEL EXPENSES - JENNIFER L. RUBIN: TAXI REIMBURSEMENT FOR 3/31/09, 4/1/09 AND 4/7/09 LEHMAN V. BANK OF ENGLAND JR/3911	34.00	
Total for OTHER TRAVEL EXPENSES			34.00
<b>Total Disbursements .....</b>			<b>\$48.40</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221779 BANK OF ENGLAND MORTGAGE COMPANY

As of 30-Apr-09  
Bill Number 8406725

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.70	245.00
JLR	J. L. RUBIN	32.15	10,635.90
KLE	K. L. ELLIOTT	0.40	54.00
PJW	P. J. WALSH	27.00	10,125.00
	Total	60.25	\$21,059.90



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 15-Jun-09  
Invoice No. 8406693

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **PINE STATE MORTGAGE CORPORATION**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0221780**

---

**INVOICE SUMMARY**

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 417.60
LESS COURTESY DISCOUNT	(41.76)
TOTAL SERVICES	\$ 375.84
 DISBURSEMENTS	 \$ 0.00
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 375.84</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221780  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 15-Jun-09  
Invoice No. 8406693

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: PINE STATE MORTGAGE CORPORATION

Claim No.: XXXXX  
Task Code 4000

Matter Number: 0221780

---

#### INVOICE SUMMARY

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 417.60
LESS COURTESY DISCOUNT	(41.76)
TOTAL SERVICES	<hr/> \$ 375.84
DISBURSEMENTS	\$ 0.00
TOTAL THIS INVOICE	<hr/> \$ 375.84

---

*To ensure proper credit to the above account, please indicate matter no. 0221780  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



054539    LEHMAN BROTHERS HOLDINGS, INC.

0221780    PINE STATE MORTGAGE CORPORATION

As of

30-Apr-09

Bill Number

8406693

Task Code:    4000        Non-Bankruptcy Litigation

03/13/09	AUDIT AND INVENTORY DATA CD'S CONTAINING CLAIM LEVEL DOCUMENTATION. PREPARE SUMMARY OF THE SAME.	K. L. ELLIOTT	0.10	13.50
04/06/09	ATTENDANCE AT MEETING WITH LOSS RECOVERY LITIGATION CO-COUNSEL AND CLIENT TO DISCUSS STRATEGY AND CURRENT DEVELOPMENTS; DISCUSS OVERVIEW OF RECENT PRESENTATION ON RESIDENTIAL LOSS RECOVERY PROJECT; DISCUSS STRATEGY FOR PROSECUTING LITIGATION AGAINST CORRESPONDENTS AND PHASES OF RECOVERY PROJECT.	J. D. BALSER	0.05	17.50
04/08/09	REVIEW LOCAL RULE RE LOCAL COUNSEL FOR WDNC.	J. L. RUBIN	0.27	89.10
04/08/09	FACT RESEARCH REGARDING JURISDICTION.	P. J. WALSH	0.70	262.50
04/21/09	ATTEND STATUS AND STRATEGY MEETING FOR LBHI LOSS RECOVERY LITIGATION.	J. D. BALSER	0.10	35.00

Subtotal for Code 4000

1.22

417.60

Services .....

\$417.60

LESS COURTESY DISCOUNT .....

(41.76)

Total Fees for Services Rendered .....

\$375.84

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Apr-09  
0221780 PINE STATE MORTGAGE CORPORATION Bill Number 8406693

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.15	52.50
JLR	J. L. RUBIN	0.27	89.10
KLE	K. L. ELLIOTT	0.10	13.50
PJW	P. J. WALSH	0.70	262.50
Total		1.22	\$417.60



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 15-Jun-09  
Invoice No. 8406724

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **APPROVED FUNDING CORP.**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0221786**

---

**INVOICE SUMMARY**

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 754.00
LESS COURTESY DISCOUNT	(75.40)
TOTAL SERVICES	\$ 678.60
 DISBURSEMENTS	 \$ 352.50
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 1,031.10</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221786  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 15-Jun-09  
Invoice No. 8406724

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: APPROVED FUNDING CORP.

Claim No.: XXXXX  
Task Code 4000

Matter Number: 0221786

---

**INVOICE SUMMARY**

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 754.00
LESS COURTESY DISCOUNT	(75.40)
TOTAL SERVICES	<u>\$ 678.60</u>
 DISBURSEMENTS	 \$ 352.50
 TOTAL THIS INVOICE	 <u>\$ 1,031.10</u>

---

*To ensure proper credit to the above account, please indicate matter no. 0221786  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	30-Apr-09
0221786	APPROVED FUNDING CORP.	Bill Number	8406724

Task Code: 4000 Non-Bankruptcy Litigation

03/20/09	TELECONFERENCE REGARDING OWNERSHIP CLAIMS AND MISSING DOCUMENTATION; PREPARE INVENTORY SUMMARY OF REMAINING DATA CDS.	K. L. ELLIOTT	0.20	27.00
04/01/09	PREPARE CORRESPONDENCE RE ATTORNEY S. MCNALLY.	J. L. RUBIN	0.10	33.00
04/01/09	SPOKE TO S. MCNALLY RE: GRANTING EXTENSION OF TIME PROVIDED THAT HE AGREES TO ACCEPT SERVICE OF THE AMENDED COMPLAINT ON BEHALF OF HIS CLIENT.	J. L. RUBIN	0.30	99.00
04/01/09	REVIEW PAYMENT HISTORY IN PREPARATION FOR DISCUSSION WITH DEFENSE COUNSEL	P. J. WALSH	0.40	150.00
04/06/09	ATTENDANCE AT MEETING WITH LOSS RECOVERY LITIGATION CO-COUNSEL AND CLIENT TO DISCUSS STRATEGY AND CURRENT DEVELOPMENTS; DISCUSS OVERVIEW OF RECENT PRESENTATION ON RESIDENTIAL LOSS RECOVERY PROJECT; DISCUSS STRATEGY FOR PROSECUTING LITIGATION AGAINST CORRESPONDENTS AND PHASES OF RECOVERY PROJECT.	J. D. BALSER	0.10	35.00
04/13/09	REVIEW CA FILE FOR DOCUMENTS POTENTIALLY RESPONSIVE IN DISCOVERY	P. J. WALSH	1.00	375.00
04/21/09	ATTEND STATUS AND STRATEGY MEETING FOR LBHI LOSS RECOVERY LITIGATION.	J. D. BALSER	0.10	35.00

Subtotal for Code 4000	2.20	754.00
------------------------	------	--------

Services ..... \$754.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	30-Apr-09
0221786	APPROVED FUNDING CORP.	Bill Number	8406724

LESS COURTESY DISCOUNT.....(75.40)

Total Fees for Services Rendered	.....	\$678.60
----------------------------------	-------	----------

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
04/06/09	DUPLICATING	0.20
04/07/09	DUPLICATING	2.30
Total for DUPLICATING		2.50
04/08/09	FILING FEES - 03/06/09 COURTS/USDC DISTRICT OF NEW JERSEY. CASE# 2:33-AV-00001. LEHMAN BROTHERS HOLDINGS INC. V. APPROVED FUNDING CORP. - FILING FEE. SL-3060	350.00
Total for FILING FEES		350.00
<b>Total Disbursements .....</b>		<b>\$352.50</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221786 APPROVED FUNDING CORP.  
As of 30-Apr-09  
Bill Number 8406724

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	70.00
JLR	J. L. RUBIN	0.40	132.00
KLE	K. L. ELLIOTT	0.20	27.00
PJW	P. J. WALSH	1.40	525.00
	Total	2.80	\$754.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 16-Jun-09  
Invoice No. 8407034

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **PARAGON MORTGAGE BANKERS CORPORATION**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0221791**

---

**INVOICE SUMMARY**

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 101.00
LESS COURTESY DISCOUNT	<u>(10.10)</u>
TOTAL SERVICES	\$ 90.90
 DISBURSEMENTS	 <u>\$ 0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 90.90</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221791  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860





Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 16-Jun-09  
Invoice No. 8407034

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: PARAGON MORTGAGE BANKERS  
CORPORATION  
Matter Number: 0221791

Claim No.: XXXXX  
Task Code 4000

---

#### INVOICE SUMMARY

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 101.00
LESS COURTESY DISCOUNT	(10.10)
TOTAL SERVICES	\$ 90.90
 DISBURSEMENTS	 \$ 0.00
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 90.90</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221791  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	30-Apr-09
0221791	PARAGON MORTGAGE BANKERS CORPORATION	Bill Number	8407034

Task Code: 4000 Non-Bankruptcy Litigation

03/13/09	AUDIT AND INVENTORY DATA CD'S CONTAINING CLAIM LEVEL DOCUMENTATION. PREPARE SUMMARY OF THE SAME FOR COUNSEL'S USE IN CASE ADMINISTRATION AND STRATEGY.	K. L. ELLIOTT	0.10	13.50
04/06/09	ADDRESS PROCEDURAL ISSUES PRESENTED WITH FILING IN NEW YORK.	J. D. BALSER	0.20	70.00
04/06/09	ATTENDANCE AT MEETING WITH LOSS RECOVERY LITIGATION CO- COUNSEL AND CLIENT TO DISCUSS STRATEGY AND CURRENT DEVELOPMENTS; DISCUSS STRATEGY FOR PROSECUTING LITIGATION AGAINST CORRESPONDENTS AND PHASES OF RECOVERY PROJECT.	J. D. BALSER	0.05	17.50

Subtotal for Code 4000	0.35	101.00
------------------------	------	--------

Services..... \$101.00

LESS COURTESY DISCOUNT.....(10.10)

Total Fees for Services Rendered	.....	\$90.90
----------------------------------	-------	---------

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Apr-09  
0221791 PARAGON MORTGAGE BANKERS CORPORATION Bill Number 8407034

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.25	87.50
KLE	K. L. ELLIOTT	0.10	13.50
	Total	0.35	\$101.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 15-Jun-09  
Invoice No. 8406735

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **COAST MORTGAGE CORPORATION**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0221792**

---

**INVOICE SUMMARY**

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 1,721.50
LESS COURTESY DISCOUNT	<u>(172.15)</u>
TOTAL SERVICES	\$ 1,549.35
 DISBURSEMENTS	 \$ 388.16
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 1,937.51</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221792  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 15-Jun-09  
Invoice No. 8406735

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **COAST MORTGAGE CORPORATION**

Claim No.: **XXXXXX**  
Task Code **4000**

Matter Number: **0221792**

---

#### INVOICE SUMMARY

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 1,721.50
LESS COURTESY DISCOUNT	(172.15)
TOTAL SERVICES	<u>\$ 1,549.35</u>
 DISBURSEMENTS	 \$ 388.16
 <b>TOTAL THIS INVOICE</b>	 <u><b>\$ 1,937.51</b></u>

---

*To ensure proper credit to the above account, please indicate matter no. 0221792  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	30-Apr-09
0221792	COAST MORTGAGE CORPORATION	Bill Number	8406735

Task Code: 4000 Non-Bankruptcy Litigation

03/13/09	AUDIT AND INVENTORY DATA CD'S CONTAINING CLAIM LEVEL DOCUMENTATION. PREPARE SUMMARY OF THE SAME.	K. L. ELLIOTT	0.10	13.50
04/06/09	ATTENDANCE AT MEETING WITH LOSS RECOVERY LITIGATION CO- COUNSEL AND CLIENT TO DISCUSS STRATEGY AND CURRENT DEVELOPMENTS; DISCUSS STRATEGY FOR PROSECUTING LITIGATION AGAINST CORRESPONDENTS AND PHASES OF RECOVERY PROJECT.	J. D. BALSER	0.10	35.00
04/13/09	REVIEW CA FILE FOR DOCUMENTS POTENTIALLY RESPONSIVE IN DISCOVERY.	P. J. WALSH	1.00	375.00
04/17/09	RESEARCH ON REGISTERED AGENT FOR COAST MORTGAGE.	H. KOGAN	0.10	23.50
04/17/09	RESEARCH AND RETRIEVE BACKGROUND INFORMATION ON COAST MORTGAGE CORPORATION.	W. C. OLIVER	0.40	38.00
04/20/09	REVIEW NEW JERSEY STATE CORPORATE DOCUMENTS TO DETERMINE REGISTERED AGENT'S ADDRESS.	J. L. RUBIN	0.60	198.00
04/20/09	RESEARCH NJ DEPT OF STATE REGISTERED AGENT COAST.	H. KOGAN	0.30	70.50
04/21/09	ATTEND STATUS AND STRATEGY MEETING FOR LBHI LOSS RECOVERY LITIGATION.	J. D. BALSER	0.10	35.00
04/22/09	SPOKE TO PROCESS SERVER RE: SERVING SUMMONS AND COMPLAINT ON SECRETARY OF STATE BECAUSE SERVICE WAS ALREADY ATTEMPTED AT THE REGISTERED AGENT/PRINCIPAL OFFICE ADDRESS. (COAST IS	J. L. RUBIN	0.30	99.00

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Apr-09  
0221792 COAST MORTGAGE CORPORATION Bill Number 8406735

ALLEGEDLY OUT OF BUSINESS).

04/22/09	RESEARCH PRINCIPALS HOME ADDRESS TO SERVE COAST MORTGAGE WITH A COPY OF SUMMONS AND AMENDED COMPLAINT.	J. L. RUBIN	0.70	231.00
04/29/09	REVIEW ORDER DENYING PHV ADMISSION.	P. J. WALSH	0.20	75.00
04/30/09	EMAIL K. MODESITT REGARDING ORDER DENYING PHV MOTION WITHOUT PREJUDICE UNTIL COAST HAS BEEN SERVED WITH PROCESS.	J. L. RUBIN	0.10	33.00
04/30/09	RESEARCH IN NEW JERSEY THE PROPER ALTERNATIVE METHOD TO USE TO SUFFICE AS SUFFICIENT SERVICE, I.E. PUBLICATION OR SERVICE ON THE SECRETARY OF STATE; REVIEW STATE RULES TO ENSURE THAT NEW JERSEY STATE AUTHORIZES SERVICE ON SECRETARY OF STATE.	J. L. RUBIN	1.50	495.00

Subtotal for Code 4000 5.50 1,721.50

Services..... \$1,721.50

LESS COURTESY DISCOUNT.....(172.15)

Total Fees for Services Rendered ..... \$1,549.35

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
04/03/09	DUPLICATING	1.60
04/22/09	DUPLICATING	1.60
Total for DUPLICATING		3.20
04/20/09	TELEPHONE 1-609-984-1900 Trenton - NJ (USA)	1.40
04/30/09	TELEPHONE 1-609-641-8066 Pleasantville - NJ (USA)	0.20

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Apr-09  
 0221792 COAST MORTGAGE CORPORATION Bill Number 8406735

<u>Date</u>	<u>Disbursements</u>		<u>Value</u>
Total for TELEPHONE			1.60
04/10/09	FEDERAL EXPRESS Airbill: 796493632808 per 1709 Invoice No: 915436563 Ship Dt: 04/06/09	16.54	
04/10/09	FEDERAL EXPRESS Airbill: 797481672837 per 1709 Invoice No: 915436563 Ship Dt: 04/06/09	16.82	
Total for FEDERAL EXPRESS			33.36
04/08/09	FILING FEES - 03/06/09 COURTS/USDC DISTRICT OF NEW JERSEY. CASE# 1:33-AV-00001. LEHMAN BROTHERS HOLDINGS INC. V. COAST MORTGAGE CORPORATION - FILING FEE. SL-3060	350.00	
Total for FILING FEES			350.00
<b>Total Disbursements .....</b>			<b>\$388.16</b>



054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221792 COAST MORTGAGE CORPORATION

As of  
Bill Number

30-Apr-09  
8406735

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
H K	H. KOGAN	0.40	94.00
JDB	J. D. BALSER	0.20	70.00
JLR	J. L. RUBIN	3.20	1,056.00
KLE	K. L. ELLIOTT	0.10	13.50
PJW	P. J. WALSH	1.20	450.00
WCO	W. C. OLIVER	0.40	38.00
Total		5.50	\$1,721.50



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 16-Jun-09  
Invoice No. 8407033

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **ASSURED LENDING CORPORATION**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0221794**

---

**INVOICE SUMMARY**

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 441.00
LESS COURTESY DISCOUNT	(44.10)
TOTAL SERVICES	\$ 396.90
 DISBURSEMENTS	 \$ 355.00
<b>TOTAL THIS INVOICE</b>	<b>\$ 751.90</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221794  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
Reference your invoice number and matter number  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 16-Jun-09  
Invoice No. 8407033

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **ASSURED LENDING CORPORATION**

Claim No.: **XXXXXX**  
Task Code **4000**

Matter Number: **0221794**

---

#### INVOICE SUMMARY

*For professional services rendered through April 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 441.00
LESS COURTESY DISCOUNT	(44.10)
TOTAL SERVICES	<u>\$ 396.90</u>
 DISBURSEMENTS	 \$ 355.00
 <b>TOTAL THIS INVOICE</b>	 <u><b>\$ 751.90</b></u>

---

*To ensure proper credit to the above account, please indicate matter no. 0221794  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
Reference your invoice number and matter number  
IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Apr-09  
0221794 ASSURED LENDING CORPORATION Bill Number 8407033

Task Code: 4000 Non-Bankruptcy Litigation

03/13/09	AUDIT AND INVENTORY DATA CD'S; PREPARE SUMMARY OF THE SAME (PROJECT HARVEST).	K. L. ELLIOTT	0.10	13.50
04/06/09	ATTENDANCE AT MEETING WITH LOSS RECOVERY LITIGATION CO- COUNSEL AND CLIENT TO DISCUSS STRATEGY AND CURRENT DEVELOPMENTS; DISCUSS STRATEGY FOR PROSECUTING LITIGATION AGAINST CORRESPONDENTS AND PHASES OF RECOVERY PROJECT	J. D. BALSER	0.05	17.50
04/13/09	REVIEW CA FILE FOR DOCUMENTS POTENTIALLY RESPONSIVE IN DISCOVERY	P. J. WALSH	1.00	375.00
04/21/09	ATTEND STATUS AND STRATEGY MEETING FOR LBHI LOSS RECOVERY LITIGATION	J. D. BALSER	0.10	35.00
Subtotal for Code 4000			1.25	441.00

Services..... \$441.00

LESS COURTESY DISCOUNT.....(44.10)

Total Fees for Services Rendered ..... \$396.90

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
04/08/09	FILING FEES - 03/06/09 COURTS/USDC DISTRICT OF NEW JERSEY. CASE# 1:33-AV-00001. LEHMAN BROTHERS HOLDINGS INC. V. ASSURED LENDING CORPORATION - FILING FEE. SL-3060	350.00
Total for FILING FEES		350.00

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Apr-09  
0221794 ASSURED LENDING CORPORATION Bill Number 8407033

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
04/28/09	MISCELLANEOUS LIBRARY CHARGES - SUNTRUST BANCARD, N.A. LINDA FOWLIE: 03/06/09 ST OF NJ VOICE INTERNET - NJ STATE BUSINESS GATEWAY SERVICE - STATUS REPORTS - ORDER# 1452179 WENDY OLIVER, LIBRARY. LKF-1417	5.00
Total for MISCELLANEOUS LIBRARY CHARGES		5.00
Total Disbursements .....		\$355.00

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Apr-09  
0221794 ASSURED LENDING CORPORATION Bill Number 8407033

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.15	52.50
KLE	K. L. ELLIOTT	0.10	13.50
PJW	P. J. WALSH	1.00	375.00
	Total	1.25	\$441.00

**June 2009**



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 30-Jul-09  
Invoice No. 8418029

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **SOUTH TRUST FUNDING INC., AKA LAPE ENTERPRISES, INC.**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0221778**

---

**INVOICE SUMMARY**

*For professional services rendered through June 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 425.80
LESS 10% COURTESY DISCOUNT	<u>(42.58)</u>
TOTAL SERVICES	\$ 383.22
 DISBURSEMENTS	 \$ 8.73
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 391.95</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221778  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860





Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 30-Jul-09  
Invoice No. 8418029

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **SOUTH TRUST FUNDING INC., AKA LAPE  
ENTERPRISES, INC.**  
Matter Number: **0221778**

Claim No.: **XXXXXX**  
Task Code **4000**

---

**INVOICE SUMMARY**

*For professional services rendered through June 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 425.80
LESS 10% COURTESY DISCOUNT	(42.58)
TOTAL SERVICES	\$ 383.22
 DISBURSEMENTS	 \$ 8.73
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 391.95</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221778  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Jun-09  
0221778 SOUTH TRUST FUNDING INC., AKA LAPE ENTERPRISES, INC. Bill Number 8418029

Task Code: 4000 Non-Bankruptcy Litigation

06/01/09	REVIEWED DOCKET SHEET, COUNSEL HAS NOT RESPONDED TO THE COMPLAINT DESPITE EXTENSION	J. L. RUBIN	0.07	23.10
06/01/09	CORRESPONDENCE WITH OPPOSING COUNSEL RE FAILURE TO ANSWER COMPLAINT	P. J. WALSH	0.20	75.00
06/02/09	ATTEND LEHMAN LOSS RECOVERY STRATEGY MEETING AT RELLY POZNER'S OFFICE; DISCUSS CASE DEVELOPMENTS, RECENT DECISIONS, AND CASE HANDLING	J. D. BALSER	0.10	35.00
06/02/09	CORRESPONDENCE WITH OPPOSING COUNSEL RE EXTENSION OF TIME TO RESPOND TO THE COMPLAINT	P. J. WALSH	0.10	37.50
06/08/09	DRAFTED AND SERVED MOTION FOR CLERK'S ENTRY OF DEFAULT.	J. L. RUBIN	0.40	132.00
06/09/09	EMAIL TO M. SPOHN RE: DEFAULT JUDGMENT AND AURORA LOAN DATA.	J. L. RUBIN	0.04	13.20
06/16/09	ATTEND STRATEGY MEETING AND DISCUSS ESTIMATED RECOVERIES, FEES AND COSTS, AND GENERAL OPERATIONAL MATTERS PERTAINING TO LOSS RECOVERY PROJECT	J. D. BALSER	0.10	35.00
06/16/09	REVIEW NOTICES RECEIVED FROM COURT	P. J. WALSH	0.20	75.00

Subtotal for Code 4000 1.21 425.80

Services ..... \$425.80

LESS 10% COURTESY DISCOUNT ..... (42.58)

Total Fees for Services Rendered ..... \$383.22

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	30-Jun-09
0221778	SOUTH TRUST FUNDING INC., AKA LAPE ENTERPRISES, INC.	Bill Number	8418029

<u>Date</u>	<u>Disbursements</u>		<u>Value</u>
06/12/09	DUPLICATING	0.80	
	Total for DUPLICATING		0.80
06/12/09	FEDERAL EXPRESS Airbill: 796672962184 per 3880 Invoice No: 922550002 Ship Dt: 06/08/09	7.93	
	Total for FEDERAL EXPRESS		7.93
<b>Total Disbursements .....</b>			<b>\$8.73</b>

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Jun-09  
0221778 SOUTH TRUST FUNDING INC., AKA LAPE ENTERPRISES, INC. Bill Number 8418029

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	70.00
JLR	J. L. RUBIN	0.51	168.30
PJW	P. J. WALSH	0.50	187.50
	Total	1.21	\$425.80



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 30-Jul-09  
Invoice No. 8418027

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BANK OF ENGLAND MORTGAGE COMPANY**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0221779**

---

**INVOICE SUMMARY**

*For professional services rendered through June 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 1,827.40
LESS 10% COURTESY DISCOUNT	(182.74)
TOTAL SERVICES	\$ 1,644.66
 DISBURSEMENTS	 \$ 241.41
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 1,886.07</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221779  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 30-Jul-09  
Invoice No. 8418027

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BANK OF ENGLAND MORTGAGE COMPANY**

Claim No.: **XXXXXX**  
Task Code **4000**

Matter Number: **0221779**

---

**INVOICE SUMMARY**

*For professional services rendered through June 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 1,827.40
LESS 10% COURTESY DISCOUNT	(182.74)
TOTAL SERVICES	<u>\$ 1,644.66</u>
 DISBURSEMENTS	 \$ 241.41
 <b>TOTAL THIS INVOICE</b>	 <u><b>\$ 1,886.07</b></u>

---

*To ensure proper credit to the above account, please indicate matter no. 0221779  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Jun-09  
0221779 BANK OF ENGLAND MORTGAGE COMPANY Bill Number 8418027

Task Code: 4000 Non-Bankruptcy Litigation

06/01/09	REVIEW SCHEDULING ORDER RECEIVED FROM COURT	P. J. WALSH	0.70	262.50
06/02/09	ATTEND LEHMAN LOSS RECOVERY STRATEGY MEETING AT RELLY POZNER'S OFFICE; DISCUSS CASE DEVELOPMENTS, RECENT DECISIONS, AND CASE HANDLING	J. D. BALSER	0.10	35.00
06/12/09	REVIEWED ADDITIONAL DOCUMENTS RECEIVED RE: BANK OF ENGLAND AND FINALIZED INITIAL DISCLOSURES PURSUANT TO FEDERAL RULE 26 (A).	J. L. RUBIN	2.09	689.70
06/15/09	ADDRESS ISSUES RE THE INITIAL DISCLOSURES AND COMPUTATION OF DAMAGES.	J. L. RUBIN	0.77	254.10
06/15/09	LETTER TO R. CASTSTEEL RE: 26(A) DISCLOSURES AND MODIFICATIONS TO THE STIPULATION AND PROPOSED PROTECTIVE ORDER.	J. L. RUBIN	0.42	138.60
06/15/09	EDIT INITIAL DISCLOSURES	P. J. WALSH	0.90	337.50
06/16/09	ATTEND STRATEGY MEETING AND DISCUSS ESTIMATED RECOVERIES, FEES AND COSTS, AND GENERAL OPERATIONAL MATTERS PERTAINING TO LOSS RECOVERY PROJECT	J. D. BALSER	0.10	35.00
06/26/09	ANALYZE ORDER FROM COURT RE DENIAL OF MOTION TO DISMISS	P. J. WALSH	0.20	75.00

Subtotal for Code 4000 5.28 1,827.40

Services ..... \$1,827.40

LESS 10% COURTESY DISCOUNT ..... (182.74)

Total Fees for Services Rendered ..... \$1,644.66

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	30-Jun-09
0221779	BANK OF ENGLAND MORTGAGE COMPANY	Bill Number	8418027

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
06/03/09	DUPLICATING - SITELOGIC TECHNOLOGIES, LLC ; COPYING CHARGES. LEHMAN/BANK OF ENGLAND. WPH-1709	182.96
06/03/09	DUPLICATING - SITELOGIC TECHNOLOGIES, LLC ; COPYING CHARGES. LEHMAN/BANK OF ENGLAND. WPH-1709	52.95
Total for DUPLICATING		235.91
06/05/09	FEDERAL EXPRESS Airbill: 797639812265 per 2631 Invoice No: 921854586 Ship Dt: 06/01/09	5.50
Total for FEDERAL EXPRESS		5.50
<b>Total Disbursements .....</b>		<b>\$241.41</b>



054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Jun-09  
0221779 BANK OF ENGLAND MORTGAGE COMPANY Bill Number 8418027

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	70.00
JLR	J. L. RUBIN	3.28	1,082.40
PJW	P. J. WALSH	1.80	675.00
	Total	5.28	\$1,827.40



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 30-Jul-09  
Invoice No. 8418031

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **APPROVED FUNDING CORP.**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0221786**

---

**INVOICE SUMMARY**

*For professional services rendered through June 30, 2009 as summarized below and described in the narrative statement:*

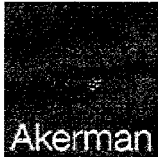
SERVICES	\$ 489.70
LESS 10% COURTESY DISCOUNT	(48.97)
TOTAL SERVICES	\$ 440.73
 DISBURSEMENTS	 \$ 0.00
<b>TOTAL THIS INVOICE</b>	<b>\$ 440.73</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221786  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
Reference your invoice number and matter number  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 30-Jul-09  
Invoice No. 8418031

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **APPROVED FUNDING CORP.**

Claim No.: **XXXXXX**  
Task Code **4000**

Matter Number: **0221786**

---

**INVOICE SUMMARY**

*For professional services rendered through June 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 489.70
LESS 10% COURTESY DISCOUNT	(48.97)
TOTAL SERVICES	<u>\$ 440.73</u>
 DISBURSEMENTS	 \$ 0.00
 <b>TOTAL THIS INVOICE</b>	 <u><b>\$ 440.73</b></u>

---

*To ensure proper credit to the above account, please indicate matter no. 0221786  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
Reference your invoice number and matter number  
IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC.

0221786 APPROVED FUNDING CORP.

As of  
Bill Number

30-Jun-09  
8418031

Task Code: 4000 Non-Bankruptcy Litigation

06/02/09	ATTEND LEHMAN LOSS RECOVERY STRATEGY MEETING AT RELLY POZNER'S OFFICE; DISCUSS CASE DEVELOPMENTS, RECENT DECISIONS, AND CASE HANDLING	J. D. BALSER	0.10	35.00
06/16/09	TELEPHONE CALL WITH RICHARD GELFOND RE: PROCEDURAL POSTURE OF CASE, VACATING CLERK'S DEFAULT, PREPARING MAGISTRATE FORM, AND CONSENTING TO P. WALSH AND K. MODESITT BEING ADMITTED PRO HAC VICE FOR THIS ACTION.	J. L. RUBIN	0.47	155.10
06/16/09	ATTEND STRATEGY MEETING AND DISCUSS ESTIMATED RECOVERIES, FEES AND COSTS, AND GENERAL OPERATIONAL MATTERS PERTAINING TO LOSS RECOVERY PROJECT	J. D. BALSER	0.10	35.00
06/16/09	REVIEW NOTICES RECEIVED FROM COURT	P. J. WALSH	0.20	75.00
06/26/09	CORRESPONDENCE WITH DEFENDANT RE SERVICE OF COMPLAINT AND TIME FOR DEFENDANT TO RESPOND	P. J. WALSH	0.40	150.00
06/30/09	EMAIL RE APPROVED'S COUNSEL ANSWERING COMPLAINT WITHOUT FIRST VACATING THE CLERK'S ENTRY OF DEFAULT.	J. L. RUBIN	0.12	39.60

Subtotal for Code 4000			1.39	489.70
Services .....				\$489.70
LESS 10% COURTESY DISCOUNT .....				(48.97)
Total Fees for Services Rendered .....				\$440.73

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221786 APPROVED FUNDING CORP.

As of  
Bill Number

30-Jun-09  
8418031

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	70.00
JLR	J. L. RUBIN	0.59	194.70
PJW	P. J. WALSH	0.60	225.00
Total		1.39	\$489.70



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 30-Jul-09  
Invoice No. 8418033

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **COAST MORTGAGE CORPORATION**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0221792**

---

**INVOICE SUMMARY**

*For professional services rendered through June 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 370.30
LESS 10% COURTESY DISCOUNT	<u>(37.03)</u>
TOTAL SERVICES	\$ 333.27
 DISBURSEMENTS	 \$ 0.00
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 333.27</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221792  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 30-Jul-09  
Invoice No. 8418033

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: COAST MORTGAGE CORPORATION

Claim No.: XXXXX  
Task Code 4000

Matter Number: 0221792

---

**INVOICE SUMMARY**

*For professional services rendered through June 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 370.30
LESS 10% COURTESY DISCOUNT	(37.03)
TOTAL SERVICES	<u>\$ 333.27</u>
 DISBURSEMENTS	 \$ 0.00
 <b>TOTAL THIS INVOICE</b>	 <u><b>\$ 333.27</b></u>

---

*To ensure proper credit to the above account, please indicate matter no. 0221792  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

Task Code: 4000 Non-Bankruptcy Litigation

06/01/09	REVIEWED BANKRUPTCY PETITION TO DETERMINE IF AURORA RECEIVED NOTICE OF THE BANKRUPTCY	J. L. RUBIN	0.36	118.80
06/01/09	ADRESS ISSUE RE BANKRUPTCY PROCEEDING AND WHETHER AURORA RECEIVED NOTICE OF THE BANKRUPTCY PROCEEDING.	J. L. RUBIN	0.55	181.50
06/02/09	ATTEND LEHMAN LOSS RECOVERY STRATEGY MEETING AT RELLY POZNER'S OFFICE; DISCUSS CASE DEVELOPMENTS, RECENT DECISIONS, AND CASE HANDLING	J. D. BALSER	0.10	35.00
06/16/09	ATTEND STRATEGY MEETING AND DISCUSS ESTIMATED RECOVERIES, FEES AND COSTS, AND GENERAL OPERATIONAL MATTERS PERTAINING TO LOSS RECOVERY PROJECT	J. D. BALSER	0.10	35.00

Subtotal for Code 4000 1.11 370.30

Services..... \$370.30

LESS 10% COURTESY DISCOUNT .....(37.03)

Total Fees for Services Rendered ..... \$333.27



054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	30-Jun-09
0221792	COAST MORTGAGE CORPORATION	Bill Number	8418033

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	70.00
JLR	J. L. RUBIN	0.91	300.30
	Total	1.45	\$370.30

# **September 2009**



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 14-Oct-09  
Invoice No. 8442602

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **APPROVED FUNDING CORP.**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0221786**

---

**INVOICE SUMMARY**

*For professional services rendered through September 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 3,665.00
LESS 10% COURTESY DISCOUNT	<u>(366.50)</u>
TOTAL SERVICES	\$ 3,298.50
 DISBURSEMENTS	 \$ 414.15
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 3,712.65</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221786  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 14-Oct-09  
Invoice No. 8442602

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **APPROVED FUNDING CORP.**

Claim No.: **XXXXXX**  
Task Code **4000**

Matter Number: **0221786**

---

**INVOICE SUMMARY**

*For professional services rendered through September 30, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 3,665.00
LESS 10% COURTESY DISCOUNT	(366.50)
TOTAL SERVICES	\$ 3,298.50
 DISBURSEMENTS	 \$ 414.15
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 3,712.65</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0221786  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 30-Sep-09  
 0221786 APPROVED FUNDING CORP. Bill Number 8442602

Task Code: 4000 Non-Bankruptcy Litigation

09/08/09	CONDUCTED 26(F) CONFERENCE WITH COUNSEL FOR APPROVED FUNDING.	J. L. RUBIN	0.40	120.00
09/08/09	REVIEWED APPROVED'S INITIAL DISCLOSURES.	J. L. RUBIN	0.20	60.00
09/09/09	TELEPHONE CONFERENCE WITH AND EMAIL TO HESTON GRAY RE: DOCUMENTS NEEDED IN PREPARATION OF INITIAL CONFERENCE.	J. L. RUBIN	0.20	60.00
09/09/09	REVISED PRO HAC VICE MOTION INCLUDING, E. FUDIM'S AFFIDAVIT, J. RUBIN'S AFFIDAVIT, AND PROPOSED ORDER.	J. L. RUBIN	0.30	90.00
09/09/09	PER COURT'S ORDER, PREPARED JOINT SCHEDULING ORDER TO BE FILED WITH THE COURT. JSO INCLUDED BRIEF DESCRIPTION OF CASE AND DATES FOR PARTIES TO COMPLETE DISCOVERY, AMONG OTHER THINGS.	J. L. RUBIN	0.80	240.00
09/10/09	PURSUANT TO JUDGE'S ORDER DIRECTING PRODUCTION OF 26(A) DISCLOSURES BEFORE INITIAL CONFERENCE, DRAFTED AND PRODUCED INITIAL DISCLOSURES TO COUNSEL FOR APPROVED.	J. L. RUBIN	1.00	300.00
09/10/09	PREPARING FOR COURT APPEARANCE AND REVIEWING DOCUMENTS FOR SAME	E. P. FUDIM	0.50	155.00
09/10/09	PREPARED FOR INITIAL CONFERENCE ON MONDAY, REVIEWING LOCAL RULES RE: MEDIATION AND ARBITRATION, AND REVIEWED DAMAGE CALCULATIONS.	J. L. RUBIN	1.00	300.00
09/10/09	PREPARED LBHI MONTHLY CASE REPORT.	J. L. RUBIN	0.10	30.00

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	30-Sep-09
0221786	APPROVED FUNDING CORP.		Bill Number	8442602
09/10/09	REVIEWED DOCKET SHEET.	J. L. RUBIN	0.10	30.00
09/11/09	REVIEW PRO HAC PAPERS	E. P. FUDIM	0.10	31.00
09/14/09	ATTENDANCE AT COURT CONFERENCE.	E. P. FUDIM	2.50	775.00
09/14/09	ATTENDED INITIAL CONFERENCE IN NEW JERSEY BEFORE MAGISTRATE ARLEO. DISCUSSED BACKGROUND OF CASE, DAMAGES, AND EARLY RESOLUTION OF THIS ACTION.	J. L. RUBIN	2.50	750.00
09/15/09	PREPARATION OF ADMISSION PRO HAC VICE FOR JEREMY SHURE.	H. KOGAN	0.40	94.00
09/15/09	PREPARED PRO HAC VICE MOTION INCLUDING, E. FUDIM'S AFFIDAVIT, J. SHURE'S AFFIDAVIT, AND PROPOSED ORDER.	J. SHURE	0.30	90.00
09/23/09	DRAFTED STIPULATION AND PROPOSED PROTECTIVE ORDER TO PROTECT THE BORROWER'S INFORMATION, CONFIDENTIAL INFORMATION, AND TRADE SECRETS.	J. L. RUBIN	0.30	90.00
09/23/09	DRAFTED INTERROGATORIES AND REQUEST FOR DOCUMENTS TO BE SERVED ON APPROVED FUNDING.	J. L. RUBIN	0.80	240.00
09/25/09	REVISIONS TO DOCUMENT DEMANDS AND INTERROGATORIES	J. SHURE	0.70	210.00
Subtotal for Code 4000			12.20	3,665.00
Services .....				\$3,665.00
LESS 10% COURTESY DISCOUNT .....				(366.50)
Total Fees for Services Rendered .....				\$3,298.50

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
-------------	----------------------	--------------

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	30-Sep-09
0221786	APPROVED FUNDING CORP.	Bill Number	8442602
09/15/09	DUPLICATING	1.60	
09/22/09	DUPLICATING	0.80	
09/25/09	DUPLICATING	14.00	
	Total for DUPLICATING		16.40
09/18/09	FEDERAL EXPRESS Airbill: 797934787500 per 3911 Invoice No: 933539434 Ship Dt: 09/15/09	5.75	
09/18/09	FEDERAL EXPRESS Airbill: 797934817756 per 3911 Invoice No: 933539434 Ship Dt: 09/15/09	5.75	
	Total for FEDERAL EXPRESS		11.50
09/15/09	COURT SERVICES - NJ LAWYER'S FUND FOR CLIENT PROTECTION; PRO HAC VICE APPLICATION ADMISSION FEE AS PER J. RUBIN (3911)	200.00	
09/15/09	COURT SERVICES - DISTRICT COURT; PRO HAC VICE APPLICATION ADMISSION FEE AS PER J. RUBIN (3911)	150.00	
	Total for DELIVERY SERVICE		350.00
09/18/09	PARKING - ELISSA P. FUDIM: ON 9/15/09 TRAVEL TO NEWARK, NEW JERSEY FOR COURT HEARING LEHMAN BROTHERS HOLDINGS, INC./APPROVED FUNDING CORP. EF/3809	9.00	
	Total for PARKING		9.00
09/18/09	OTHER TRAVEL EXPENSES - ELISSA P. FUDIM: TOLLS ON 9/15/09 TRAVEL TO NEWARK, NEW JERSEY FOR COURT HEARING LEHMAN BROTHERS HOLDINGS, INC./APPROVED FUNDING CORP. EF/3809	9.00	
09/25/09	OTHER TRAVEL EXPENSES - JENNIFER L. RUBIN: MTA \$2.25/NJ TRANSIT \$4.00/TAXI \$12.00 ON 9/14/09 TRAVEL TO COURTHOUS FOR INITIAL CONFERENCE LBHI V. APPROVED FUNDING CORP JR/3911	18.25	
	Total for OTHER TRAVEL EXPENSES		27.25
<b>Total Disbursements .....</b>			<b>\$414.15</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221786 APPROVED FUNDING CORP. As of 30-Sep-09  
Bill Number 8442602

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	3.10	961.00
H K	H. KOGAN	0.40	94.00
J S	J. SHURE	1.00	300.00
JLR	J. L. RUBIN	7.70	2,310.00
Total		12.20	\$3,665.00



# October 2009



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 17-Nov-09  
Invoice No. 8450282

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0163227**

---

**INVOICE SUMMARY**

*For professional services rendered through October 31, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 21,377.00
LESS 10% COURTESY DISCOUNT	(2,137.70)
TOTAL SERVICES	\$ 19,239.30
 DISBURSEMENTS	 \$ 901.22
 <b>TOTAL THIS INVOICE</b>	 <b>\$ 20,140.52</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0163227  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
Reference your invoice number and matter number  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 17-Nov-09  
Invoice No. 8450282

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**

Claim No.: **XXXXXX**  
Task Code **4000**

Matter Number: **0163227**

---

**INVOICE SUMMARY**

*For professional services rendered through October 31, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 21,377.00
LESS 10% COURTESY DISCOUNT	(2,137.70)
TOTAL SERVICES	<u>\$ 19,239.30</u>
 DISBURSEMENTS	 \$ 901.22
 <b>TOTAL THIS INVOICE</b>	 <u><b>\$ 20,140.52</b></u>

---

*To ensure proper credit to the above account, please indicate matter no. 0163227  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 31-Oct-09  
0163227 TROPICAL VILLAGE, INC. LOAN # 0016288268 Bill Number 8450282

Task Code: 4000 Non-Bankruptcy Litigation

08/19/09	REVIEW AND ANALYSIS RELATED TO EFFECT OF FILING FOR FORECLOSURE IN STATE COURT	N. M. WALLACE	1.00	400.00
08/24/09	ANALYSIS OF EFFECT OF STATE FORECLOSURE ON THE APPEAL; PREPARATION OF REPORT REGARDING SAME;	N. M. WALLACE	2.00	800.00
10/01/09	CONTINUED PREPARATION OF OPPOSITIONS TO EQUITABLE TITLE'S AND PASSARELLI'S MOTIONS TO TAX COSTS	N. M. WALLACE	1.00	400.00
10/01/09	WORK ON FURTHER DEVELOPMENT OF OPPOSITION TO PASSARELLI MOTION FOR COSTS REGARDING UNTIMELINESS OF MOTION, IMPROPER REQUESTS FOR SPECIFIC COST ITEMS SUCH AS EXPERT WITNESS FEES AND IMPROPER ANALYSIS OF COURT RULING UNDER STATE INSTEAD OF FEDERAL LAW.	J. E. HEKKANEN	2.70	810.00
10/01/09	WORK ON ANALYSIS OF PASSARELLI BILL OF COSTS AND COSTS AFFIDAVITS FOR FACTUAL SUPPORT FOR OPPOSITION TO MOTION FOR COSTS.	J. E. HEKKANEN	1.10	330.00
10/01/09	WORK ON ANALYSIS OF PREVIOUS COURT JUDGMENTS REGARDING PREVAILING PARTY STATUS IN SUPPORT OF OPPOSITION TO PASARELLI MOTION FOR COSTS.	J. E. HEKKANEN	0.40	120.00
10/01/09	WORK ON FURTHER DEVELOPMENT OF OPPOSITION TO EQUITABLE TITLE MOTION FOR COSTS REGARDING IMPROPER METHODOLOGY TO CALCULATE COSTS AND IMPROPER REQUESTS FOR SPECIFIC COST ITEMS.	J. E. HEKKANEN	2.30	690.00
10/02/09	WORK ON FURTHER	J. E. HEKKANEN	1.70	510.00

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	31-Oct-09
0163227	TROPICAL VILLAGE, INC. LOAN # 0016288268		Bill Number	8450282
	DEVELOPMENT OF OPPOSITION TO EQUITABLE TITLE MOTION FOR COSTS REGARDING IMPROPER METHODOLOGY TO CALCULATE COSTS AND IMPROPER REQUESTS FOR SPECIFIC COST ITEMS.			
10/02/09	WORK ON EXPANDED ANALYSIS OF CASELAW TO DEFEAT IMPROPER COST REQUESTS IN EQUITABLE TITLE AND PASSARELLI MOTIONS FOR COSTS.	J. E. HEKKANEN	0.70	210.00
10/02/09	UPDATE CASELAW IN OPPOSITION TO EQUITABLE TITLE MOTION FOR COSTS	J. E. HEKKANEN	0.90	270.00
10/02/09	REVIEW CASELAW IN OPPOSITION TO PASSARELLI MOTION FOR COSTS	J. E. HEKKANEN	0.70	210.00
10/02/09	WORK ON FURTHER DEVELOPMENT OF ANALYSIS OF CASELAW CITED IN EQUITABLE TITLE MOTION FOR COSTS TO DISTINGUISH CASES	J. E. HEKKANEN	0.80	240.00
10/02/09	WORK ON INITIAL ANALYSIS OF EQUITABLE TITLE OBJECTION TO MOTION FOR ATTORNEYS' FEES FOR POTENTIAL REPLY.	J. E. HEKKANEN	0.20	60.00
10/02/09	WORK ON INITIAL ANALYSIS OF EQUITABLE TITLE OBJECTION TO MOTION FOR COSTS FOR POTENTIAL REPLY.	J. E. HEKKANEN	0.20	60.00
10/02/09	WORK ON INITIAL ANALYSIS OF EQUITABLE TITLE ATTORNEYS' FEES EXPERT AFFIDAVIT FOR POTENTIAL REPLY.	J. E. HEKKANEN	0.20	60.00
10/02/09	WORK ON INITIAL MOTION FOR LEAVE TO REPLY TO EQUITABLE TITLE OPPOSITION TO COSTS REGARDING SUBMISSION OF VENDOR INVOICES.	J. E. HEKKANEN	0.10	30.00
10/02/09	ANALYZE EQUITABLE TITLE ATTORNEYS FEES AND COSTS	K. E. GIDDINGS	0.40	186.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Oct-09
0163227	TROPICAL VILLAGE, INC. LOAN # 0016288268	Bill Number	8450282

FILINGS

10/02/09	REVIEW BACKUP INVOICES AND OTHER MATERIALS RECEIVED FROM ACCOUNTING AND BEGIN RECONCILING WITH BILL OF COSTS FILED WITH COURT.	K. HOWELL	3.60	594.00
10/03/09	WORK ON INITIAL ANALYSIS OF PASARELLI OPPOSITION TO MOTION FOR COSTS FOR POTENTIAL RESPONSE.	J. E. HEKKANEN	0.10	30.00
10/05/09	WORK ON FURTHER DEVELOPMENT OF ANALYSIS OF VENDOR INVOICES IN SUPPORT OF POTENTIAL REPLY TO EQUITABLE TITLE OPPOSITION TO MOTION FOR COSTS.	J. E. HEKKANEN	2.40	720.00
10/05/09	FURTHER REVIEW AND EVALUATE COSTS BACKUP TO BE SUBMITTED TO OPPOSING COUNSEL FOR REVIEW	K. HOWELL	4.50	742.50
10/05/09	TELEPHONE CALL WITH LOREN APSEY WITH PROPERTY MANAGEMENT COMPANY RE UPCOMING CHANGES IN PROPOSED LEASING COMPANY AND RE MANAGEMENT ISSUES	L.M. WHITE	0.50	202.50
10/06/09	FURTHER REVIEW AND REVISE COSTS BACKUP TO BE INCLUDED WITH BILL OF COSTS ITEMIZATION	K. HOWELL	1.70	280.50
10/06/09	REVIEW EQUITABLE TITLE'S MOTION FOR SET-OFF; RESEARCH RELATED TO RESPONSE TO SAME	N. M. WALLACE	1.00	400.00
10/06/09	WORK ON 3.01(G) COMMUNICATION TO COUNSEL FOR EQUITABLE TITLE REGARDING POTENTIAL MOTION FOR LEAVE TO REPLY.	J. E. HEKKANEN	0.10	30.00
10/06/09	WORK ON ANALYSIS OF EQUITABLE TITLE OPPOSITION TO MOTION FOR COSTS FOR POTENTIAL MOTION FOR LEAVE	J. E. HEKKANEN	0.30	90.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Oct-09
0163227	TROPICAL VILLAGE, INC. LOAN # 0016288268	Bill Number	8450282

TO REPLY.

10/07/09	CONDUCT CALL WITH COURT CLERK REGARDING BRIEFING ON MOTION FOR FEES AND COSTS.	J. E. HEKKANEN	0.20	60.00
10/07/09	WORK ON RESPONSE TO CALL WITH COURT CLERK REGARDING BRIEFING ON MOTION FOR FEES AND COSTS.	J. E. HEKKANEN	0.20	60.00
10/07/09	RESEARCH REGARDING WHETHER SETTLEMENT SETS OFF ATTORNEYS FEES AND COSTS; STRATEGIZE REGARDING RESULTS OF RESEARCH	N. M. WALLACE	3.00	1,200.00
10/07/09	FURTHER REVIEW AND EVALUATE COSTS BACKUP TO BE INCLUDED WITH MOTION TO BE FILED WITH COURT.	K. HOWELL	6.70	1,105.50
10/08/09	RESEARCH OF FEDERAL AND FLORIDA CASES RELATED TO OPPOSITION TO EQUITABLE TITLE'S MOTION FOR SETOFF	N. M. WALLACE	2.20	880.00
10/08/09	EMAIL EXCHANGES RE ISSUES RE MANAGEMENT COMPANY, LEASING ARRANGEMENTS, RENTAL POOL, ASSOCIATION CONTROL, ETC. DRAFT MEMORANDUM RE SAME.	L.M. WHITE	0.90	364.50
10/08/09	WORK ON INITIAL RESPONSE TO EQUITABLE TITLE MOTION TO SETOFF ATTORNEYS' FEES AND COSTS.	J. E. HEKKANEN	0.10	30.00
10/09/09	CONDUCT COMMUNICATION WITH EQUITABLE TITLE REGARDING MOTION FOR LEAVE TO REPLY TO OPPOSITION TO COSTS MOTION.	J. E. HEKKANEN	0.10	30.00
10/09/09	RESEARCH OF CASES ADDRESSING SETOFF OF ATTORNEYS' FEES BY EXCESS AMOUNTS OF PRIOR SETTLEMENT	N. M. WALLACE	2.00	800.00
10/12/09	BEGIN PREPARATION OF	N. M. WALLACE	3.50	1,400.00

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	31-Oct-09
0163227	TROPICAL VILLAGE, INC. LOAN # 0016288268		Bill Number	8450282
	OPPOSITION TO EQUITABLE TITLE'S MOTION FOR SETOFF			
10/12/09	FINALIZE COSTS BACKUP TO BE SUBMITTED WITH MOTION	K. HOWELL	0.30	49.50
10/12/09	CONDUCT COMMUNICATION WITH COUNSEL FOR EQUITABLE TITLE UNDER RULE 3.01(G) REGARDING PROPOSED MOTION FOR LEAVE TO REPLY TO OPPOSITION TO MOTION FOR COSTS.	J. E. HEKKANEN	0.20	60.00
10/12/09	WORK ON MOTION FOR LEAVE TO REPLY TO OPPOSITION TO MOTION FOR COSTS.	J. E. HEKKANEN	0.80	240.00
10/12/09	WORK ON POTENTIAL REPLY TO OPPOSITION TO MOTION FOR COSTS REGARDING EQUITABLE TITLE'S REQUEST FOR VENDOR INVOICES.	J. E. HEKKANEN	0.40	120.00
10/13/09	WORK ON FINALIZING MOTION FOR LEAVE TO REPLY TO EQUITABLE TITLE OPPOSITION TO COSTS MOTION PURSUANT TO CLERK'S DIRECTIONS.	J. E. HEKKANEN	0.20	60.00
10/13/09	WORK ON FURTHER DEVELOPMENT OF OPPOSITION TO EQUITABLE TITLE'S MOTION FOR SETOFF OF ATTORNEYS' FEES AND COSTS.	J. E. HEKKANEN	0.20	60.00
10/13/09	WORK ON REPLY TO EQUITABLE TITLE OBJECTION TO COSTS MOTION PURSUANT TO COURT ORDER.	J. E. HEKKANEN	0.30	90.00
10/13/09	REVIEW CASE FILE AND COORDINATE WITH ACCOUNTING STAFF TO DETERMINE EXISTENCE OF ADDITIONAL BACKUP.	K. HOWELL	0.50	82.50
10/13/09	WORK ON OPPOSITION TO SETOFF MOTION	K. E. GIDDINGS	0.50	232.50
10/13/09	PREPARATION OF OPPOSITION TO EQUITABLE TITLE'S MOTION FOR	N. M. WALLACE	3.00	1,200.00



054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	31-Oct-09
0163227	TROPICAL VILLAGE, INC. LOAN # 0016288268		Bill Number	8450282
	SETOFF OF ATTORNEYS FEES AND COSTS			
10/15/09	REVIEW AND EVALUATE ADDITIONAL MATERIALS FROM ACCOUNTING AND DETERMINE WHETHER TO INCLUDE WITH COST BACKUP TO BE FILED WITH COURT.	K. HOWELL	1.10	181.50
10/15/09	WORK ON REPLY TO EQUITABLE TITLE OPPOSITION TO MOTION FOR COSTS REGARDING VENDOR INVOICES.	J. E. HEKKANEN	0.10	30.00
10/16/09	WORK ON REPLY TO EQUITABLE TITLE OPPOSITION TO MOTION FOR COSTS TO DEMONSTRATE ADEQUATE SUPPORT FOR REQUESTED COSTS AND FINALIZE FOR FILING.	J. E. HEKKANEN	0.30	90.00
10/16/09	WORK ON FURTHER DEVELOPMENT OF OPPOSITION TO EQUITABLE TITLE'S MOTION FOR SETOFF OF ATTORNEYS' FEES AND COSTS REGARDING LACK OF LEGAL FOUNDATION FOR CREDIT SET OFF.	J. E. HEKKANEN	2.20	660.00
10/16/09	WORK ON FURTHER DEVELOPMENT OF ANALYSIS OF VENDOR INVOICES IN SUPPORT OF REPLY TO EQUITABLE TITLE OPPOSITION TO MOTION FOR COSTS.	J. E. HEKKANEN	1.10	330.00
10/16/09	REVIEW AND EVALUATE ELECTRONIC DOCUMENTS REPRESENTING COSTS BACKUP TO BE FILED, AND FINALIZE FOR FILING	K. HOWELL	2.50	412.50
10/16/09	CONTINUED WORK ON OPPOSITION TO EQUITABLE TITLE'S SETOFF MOTION	N. M. WALLACE	3.30	1,320.00
10/17/09	WORK ON FURTHER DEVELOPMENT OF OPPOSITION TO	J. E. HEKKANEN	2.10	630.00

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 31-Oct-09  
 0163227 TROPICAL VILLAGE, INC. LOAN # 0016288268 Bill Number 8450282

EQUITABLE TITLE'S MOTION FOR  
 SETOFF OF ATTORNEYS' FEES AND  
 COSTS, INCLUDING POLICY  
 ARGUMENTS AGAINST SETOFF  
 FOR CHILLING MORTGAGE FRAUD  
 PROSECUTION AND SETTLEMENT  
 IN MULTI-DEFENDANT CASES.

10/17/09	WORK ON EXPANDED ANALYSIS OF CASELAW CITED BY EQUITABLE TITLE TO DISTINGUISH AUTHORITY FOR OPPOSITION TO EQUITABLE TITLE'S MOTION FOR SETOFF OF ATTORNEYS' FEES AND COSTS.	J. E. HEKKANEN	0.80	240.00
10/18/09	WORK ON EXPANDED ANALYSIS OF CASES CITED BY EQUITABLE TITLE TO DISTINGUISH CASES.	J. E. HEKKANEN	0.40	120.00
10/18/09	WORK ON EXPANDED ANALYSIS OF CASELAW DEMONSTRATING NO ENTITLEMENT TO SETOFF OF ATTORNEYS' FEES OR COSTS AGAINST CREDIT DUE TO EXCESS FROM SETOFFS.	J. E. HEKKANEN	0.50	150.00
10/19/09	WORK ON FINALIZING OPPOSITION TO EQUITABLE TITLE MOTION FOR SETOFF OF ATTORNEYS' FEES AND COSTS REGARDING LACK OF FLORIDA OR FEDERAL LAW SUPPORT FOR EQUITABLE TITLE'S ARGUMENTS.	J. E. HEKKANEN	0.90	270.00
10/21/09	EMAILS AND TELEPHONE CALLS WITH LOREN APSEY RE RENT ROLL FOR SUNSET BAY. REVIEW RENT ROLL FROM MR. APSEY.	L.M. WHITE	0.60	243.00
10/26/09	STRATEGIZE REGARDING OPPOSING MOTIONS FOR LEAVE TO REPLY	N. M. WALLACE	0.10	40.00
10/29/09	WORK ON RESPONSE TO EQUITABLE TITLE'S COUNSEL'S 3.01(G) COMMUNICATION REGARDING SURREPLY TO REPLY TO MOTION FOR COSTS AND	J. E. HEKKANEN	0.20	60.00

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 31-Oct-09  
 0163227 TROPICAL VILLAGE, INC. LOAN # 0016288268 Bill Number 8450282

REPLY TO OPPOSITION TO MOTION  
 FOR SETOFFS

Subtotal for Code 4000 72.10 21,377.00

Services ..... \$21,377.00

LESS 10% COURTESY DISCOUNT ..... (2,137.70)

Total Fees for Services Rendered ..... \$19,239.30

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
10/14/09	DUPLICATING	182.00
10/14/09	DUPLICATING	694.80
	Total for DUPLICATING	876.80
10/02/09	TELEPHONE 1-561-702-6523 Delray Beach - FL (USA)	0.40
10/19/09	TELEPHONE 1-561-702-6523 Delray Beach - FL (USA)	4.40
	Total for TELEPHONE	4.80
10/16/09	FEDERAL EXPRESS Airbill: 797000116850 per 3389 Invoice No: 936764858 Ship Dt: 10/07/09	13.27
10/23/09	FEDERAL EXPRESS Airbill: 796039822080 per 3389 Invoice No: 937564032 Ship Dt: 10/16/09	6.35
	Total for FEDERAL EXPRESS	19.62
	<b>Total Disbursements .....</b>	<b>\$901.22</b>

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 31-Oct-09  
0163227 TROPICAL VILLAGE, INC. LOAN # 0016288268 Bill Number 8450282

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JEH	J. E. HEKKANEN	26.20	7,860.00
K H	K. HOWELL	20.90	3,448.50
KEG	K. E. GIDDINGS	0.90	418.50
LMW	L.M. WHITE	2.00	810.00
NMW	N. M. WALLACE	22.10	8,840.00
	Total	72.10	\$21,377.00

# **December 2009**



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 30-Jan-10  
Invoice No. 8467804

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **K H FINANCIAL LP (PROJECT HARVEST)**

Claim No.: **XXXXXX**  
Task Code **4000**

Matter Number: **0225254**

---

**INVOICE SUMMARY**

*For professional services rendered through December 31, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 0.00
DISBURSEMENTS	\$ 150.00
<b>TOTAL THIS INVOICE</b>	<b>\$ 150.00</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0225254  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 30-Jan-10  
Invoice No. 8467804

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **K H FINANCIAL LP (PROJECT HARVEST)**

Claim No.: **XXXXXX**  
Task Code **4000**

Matter Number: **0225254**

---

**INVOICE SUMMARY**

*For professional services rendered through December 31, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 0.00
DISBURSEMENTS	\$ 150.00
<b>TOTAL THIS INVOICE</b>	<b>\$ 150.00</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0225254  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539

LEHMAN BROTHERS HOLDINGS, INC.

As of

31-Dec-09

0225254

K H FINANCIAL LP (PROJECT HARVEST)

Bill Number

8467804

Total Fees for Services Rendered

.....

\$0.00

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
12/11/09	OTHER CHARGES - JENNIFER L. RUBIN: PRO HAC ADMISSION FEE LBHI V. KH FINANCIAL JR/3911	150.00
Total for OTHER CHARGES		150.00
<b>Total Disbursements .....</b>		<b>\$150.00</b>





Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 30-Jan-10  
Invoice No. 8467810

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **TOWER MORTGAGE CAPITAL (PROJECT  
HARVEST)**  
Matter Number: **0225264**

Claim No.: **XXXXXX**  
Task Code **4000**

---

**INVOICE SUMMARY**

*For professional services rendered through December 31, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 308.00
DISBURSEMENTS	\$ 38.05
<b>TOTAL THIS INVOICE</b>	<b>\$ 346.05</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0225264  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 30-Jan-10  
Invoice No. 8467810

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: TOWER MORTGAGE CAPITAL (PROJECT  
HARVEST)  
Matter Number: 0225264

Claim No.: XXXXX  
Task Code 4000

---

**INVOICE SUMMARY**

*For professional services rendered through December 31, 2009 as summarized below and described in the narrative statement:*

SERVICES	\$ 308.00
DISBURSEMENTS	\$ 38.05
<b>TOTAL THIS INVOICE</b>	<b>\$ 346.05</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0225264 and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 31-Dec-09  
 0225264 TOWER MORTGAGE CAPITAL (PROJECT HARVEST) Bill Number 8467810

Task Code: 4000 Non-Bankruptcy Litigation

12/04/09	RESEARCH LOCAL DISTRICT COURT RULES TO DETERMINE PROPER PROCEDURE FOR JUDGMENT ENTRY	M. P. WESOLOWSKI	0.70	98.00
12/04/09	REVIEWED DOCKET SHEET AND RECENT COURT ORDERS TO MAKE SURE WE ARE COMPLIANT WITH ALL UPCOMING DEADLINES.	J. L. RUBIN	0.20	60.00
12/11/09	REVIEWED DOCKET SHEET AND RECENT COURT ORDERS TO MAKE SURE WE ARE COMPLIANT WITH ALL UPCOMING DEADLINES.	J. L. RUBIN	0.10	30.00
12/18/09	REVIEWED DOCKET SHEET AND RECENT COURT ORDERS TO MAKE SURE WE ARE COMPLIANT WITH ALL UPCOMING DEADLINES.	J. L. RUBIN	0.20	60.00
12/22/09	CALL WITH CLERK RE: ENTRY AND DOCKETING INFO.	J. L. RUBIN	0.10	30.00
12/24/09	REVIEWED DOCKET SHEET AND RECENT COURT ORDERS TO MAKE SURE WE ARE COMPLIANT WITH ALL UPCOMING DEADLINES.	J. L. RUBIN	0.10	30.00

Subtotal for Code 4000 1.40 308.00

Total Fees for Services Rendered ..... \$308.00

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
12/11/09	FEDERAL EXPRESS Airbill: 798201763714 per 4162 Invoice No: 942957334 Ship Dt: 12/08/09	5.80
Total for FEDERAL EXPRESS		5.80
12/08/09	COURT SERVICES - 1ST FIRST LEGAL ; SERVICES ON 10/20/09, CALLER V. RIMAC. TOWER. JLS-3519	32.25
Total for DELIVERY SERVICE		32.25

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Dec-09
0225264	TOWER MORTGAGE CAPITAL (PROJECT HARVEST)	Bill Number	8467810

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
-------------	----------------------	--------------

Total Disbursements ..... \$38.05

054539 LEHMAN BROTHERS HOLDINGS, INC. As of 31-Dec-09  
0225264 TOWER MORTGAGE CAPITAL (PROJECT HARVEST) Bill Number 8467810

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	0.70	210.00
MPW	M. P. WESOLOWSKI	0.70	98.00
	Total	1.40	\$308.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 3-Feb-10  
Invoice No. 8469237

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)**

Claim  
No.: **XXXXXX**  
Task Code  
**4000**

Matter Number: **0225239**

---

**INVOICE SUMMARY**

*For professional services rendered through January 31, 2010 as summarized below and described in the narrative statement:*

SERVICES	\$ 1,075.00
LESS COURTESY DISCOUNT	(107.50)
TOTAL SERVICES	<u>\$ 967.50</u>
 DISBURSEMENTS	 \$ 0.00
 <b>TOTAL THIS INVOICE</b>	 <u><b>\$ 967.50</b></u>

---

*To ensure proper credit to the above account, please indicate matter no. 0225239  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 3-Feb-10  
Invoice No. 8469237

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST) Claim No.: XXXXX  
Matter Number: 0225239 Task Code 4000

---

**INVOICE SUMMARY**

*For professional services rendered through January 31, 2010 as summarized below and described in the narrative statement:*

SERVICES	\$ 1,075.00
LESS COURTESY DISCOUNT	(107.50)
TOTAL SERVICES	<u>\$ 967.50</u>
 DISBURSEMENTS	 \$ 0.00
 <b>TOTAL THIS INVOICE</b>	 <u><b>\$ 967.50</b></u>

---

*To ensure proper credit to the above account, please indicate matter no. 0225239  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
Reference your invoice number and matter number  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.		As of	31-Jan-10
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)		Bill Number	8469237
Task Code: 4000 Non-Bankruptcy Litigation				
12/04/09	REVIEWED DOCKET SHEET AND RECENT COURT ORDERS TO MAKE SURE WE ARE COMPLIANT WITH ALL UPCOMING DEADLINES.	J. L. RUBIN	0.20	60.00
12/11/09	REVIEWED DOCKET SHEET AND RECENT COURT ORDERS TO MAKE SURE WE ARE COMPLIANT WITH ALL UPCOMING DEADLINES.	J. L. RUBIN	0.10	30.00
12/15/09	COORDINATED MEETING WITH COUNSEL FOR BONDCORP.	J. L. RUBIN	0.10	30.00
12/18/09	PURSUANT TO CARNEY'S INDIVIDUAL RULE, PARTICIPATED IN ATTORNEY PLANNING MEETING WITH TONY CHAVOS AND PREPARED THE PROPOSED JOINT DISCOVERY PLAN	J. L. RUBIN	0.60	180.00
12/18/09	REVIEWED DOCKET SHEET AND RECENT COURT ORDERS TO MAKE SURE WE ARE COMPLIANT WITH ALL UPCOMING DEADLINES.	J. L. RUBIN	0.20	60.00
12/24/09	REVIEWED DOCKET SHEET AND RECENT COURT ORDERS TO MAKE SURE WE ARE COMPLIANT WITH ALL UPCOMING DEADLINES.	J. L. RUBIN	0.10	30.00
12/29/09	PREPARED AND DRAFTED EXTENSIVE JOINT DISCOVERY PLAN FOR BONDCORP PER JUDGE CARNEY'S RULES.	J. L. RUBIN	0.90	270.00
12/29/09	REVIEW AND REVISE RULE 26 REPORT AND JOINT DISCOVERY PLAN	J. D. BALSER	1.10	385.00
12/30/09	FOLLOW-UP WITH COUNSEL REGARDING JOINT DISCOVERY PLAN AND PROPOSED SCHEDULING ORDER.	J. L. RUBIN	0.10	30.00
Subtotal for Code 4000			3.40	1,075.00



054539 LEHMAN BROTHERS HOLDINGS, INC. As of 31-Jan-10  
0225239 BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST) Bill Number 8469237

Services..... \$1,075.00

LESS COURTESY DISCOUNT.....(107.50)

Total Fees for Services Rendered ..... \$967.50

054539 LEHMAN BROTHERS HOLDINGS, INC.

0225239 BOND CORP REALTY SERVICES, INC. (PROJECT HARVEST)

As of  
Bill Number

31-Jan-10  
8469237

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	1.10	385.00
JLR	J. L. RUBIN	2.30	690.00
Total		3.40	\$1,075.00